

*Supplemental Information for Monthly Operating Report*  
*Bridger Steel, Inc.*  
*Case No. 2:23-bk-20019-BPH*

**Part 7: Questionnaire - during this reporting period**

- b. Were any payments made outside the ordinary course of business without court approval?

A payment of \$2,500 was inadvertently paid to Professor Satish V. Nargundkar in April, 2023.  
The Debtor has requested that Mr. Nargundkar return those funds immediately.

**Bridger Steel, Inc.**  
**Balance Sheet**  
**End of Apr 2023**

Financial Row	Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<b>1000 - Cash</b>	
1005 - ASF - Clearing	\$43,714.79
1010 - Clearing Account	\$3,192.08
1011 - West America CC Held	\$116,458.20
1015 - First National Bank - SF	\$43.29
1020 - FIB Admin MM Acct x0699	\$6,483.69
1025 - FIB Op Acct x0900	(\$13,861.42)
1040 - FIB EBMS Health Insurance	(\$52,788.32)
1050 - Petty Cash	\$2,060.41
1055 - FIB-Holding Acct #933986	(\$9,634.42)
1060 - RG Fund - Bank Account	\$9,251.94
1090 - Stockman Bank Checking xxxx2731	\$9,385.16
<b>Total - 1000 - Cash</b>	<b>\$114,305.40</b>
<b>Total Bank</b>	<b>\$114,305.40</b>
<b>Accounts Receivable</b>	
<b>1100 - Accounts Receivable</b>	
1110 - Accounts Receivable - Trade	\$79,035.53
1130 - Accounts Receivable - Other	\$488.96
1175 - Allowance for Bad Debts	\$17,698.68
<b>Total - 1100 - Accounts Receivable</b>	<b>\$97,223.17</b>
<b>Total Accounts Receivable</b>	<b>\$97,223.17</b>
<b>Other Current Asset</b>	
<b>1200 - Inventory</b>	
1210 - Raw Materials	\$98,245.70
1230 - Finished Goods	\$378,954.92
1240 - Inventory In Transit	\$6,738.46
1290 - Other	\$2,461.96
<b>Total - 1200 - Inventory</b>	<b>\$486,401.04</b>
<b>1300 - Prepaid Expenses</b>	
1320 - Prepaid Other	\$348.29
1325 - Prepayment of Accounts Payable	\$86,771.73
<b>Total - 1300 - Prepaid Expenses</b>	<b>\$87,120.02</b>
<b>1400 - Other Current Asset</b>	
1410 - Deposits	\$138,622.21
1412 - Advances Paid	\$3,602.90
1415 - Prepaid DOT Registrations	\$0.01
1430 - Due from EBMS	\$267.07
1440 - Reserve Receivable ASF	\$98,829.42
1451 - Due from Bluebird Properties	\$0.01
1453 - Due from Big Sky Coil	(\$26.50)
1460 - Other	\$37.50
1499 - Undeposited Funds	\$13,385.78
<b>Total - 1400 - Other Current Asset</b>	<b>\$254,718.40</b>
1420 - Purchases Returned Not Credited	(\$816.74)
<b>Total Other Current Asset</b>	<b>\$827,422.72</b>
<b>Total Current Assets</b>	<b>\$1,038,951.29</b>
<b>Fixed Assets</b>	
<b>1500 - Fixed Assets</b>	
1510 - Equipment - Mfg	\$5,980,210.63
1520 - Equipment - Other	\$2,864,075.56
1530 - Furniture, Fixtures & Office Eq	\$168,890.07

1535 - Intellectual & Software Development	\$325,414.00
1536 - IT Hardware	\$21,383.33
1540 - Vehicles	\$1,698,393.70
1550 - Leasehold Improvements	\$2,160,102.85
1580 - CIP	\$493,189.36
1590 - Accumulated Depreciation	(\$6,221,123.02)
1592 - Accumulated Depreciation - Estimated	(\$2,375,000.00)
<b>Total - 1500 - Fixed Assets</b>	<b>\$5,115,536.48</b>
<b>Total Fixed Assets</b>	<b>\$5,115,536.48</b>
<b>Other Assets</b>	
<b>1800 - Other Assets</b>	
1810 - Captive Insurance - Legacy Investment	\$477,290.00
1820 - Captive Insurance - Tribute Investment	\$115,452.00
<b>Total - 1800 - Other Assets</b>	<b>\$592,742.00</b>
<b>Total Other Assets</b>	<b>\$592,742.00</b>
<b>Total ASSETS</b>	<b>\$6,747,229.77</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2000 - Accounts Payable</b>	
2010 - Accounts Payable - Trade	\$3,940,126.45
2020 - Accounts Payable - Intercompany	\$3,178.60
2030 - Employee Expense Reimbursement	\$3,652.18
2040 - Account Payable-DJ Current	(\$14,980.00)
2041 - Johnson Family Trust N/P	\$250,000.00
<b>Total - 2000 - Accounts Payable</b>	<b>\$4,181,977.23</b>
<b>Total Accounts Payable</b>	<b>\$4,181,977.23</b>
<b>Credit Card</b>	
<b>2050 - Credit Cards</b>	
2052 - American Express	(\$709.47)
2055 - Costin PP Card ending 3495	(\$50.00)
2057 - Donohue PP Card ending 0921	(\$50.00)
2058 - Hand PP Card ending 2513	(\$50.00)
2060 - Elan Visa - ending in 4393	\$41,517.10
2061 - AMEX - ending in 13008 / 14006 (DJ's)	\$12,529.91
2062 - MasterCard - ending in 2566 (DJ's)	(\$2,259.15)
2065 - Costin PP Card ending	(\$479.70)
2066 - Donohue PP Card ending 2783	(\$241.54)
2067 - Hand PP Card ending 9951	(\$108.39)
<b>Total - 2050 - Credit Cards</b>	<b>\$50,098.76</b>
<b>Total Credit Card</b>	<b>\$50,098.76</b>
<b>Other Current Liability</b>	
1190 - Customer Deposits	\$1,460,364.93
<b>2100 - Other Current Liabilities</b>	
2110 - Deferred Revenue	\$1,352,757.60
2120 - Accrued Liabilities	(\$818,388.64)
2125 - Vendor Payment Plan	\$1,164,579.63
2130 - Accrued General Liabilitie Insurance	(\$26,385.89)
2160 - Advances from ASF	\$20,388.53
2170 - Security Deposit - Sublease	\$62,790.00
2190 - Vending Machine - Billings	(\$10,496.62)
2195 - RG Liability - Other	\$19,748.56
<b>Total - 2100 - Other Current Liabilities</b>	<b>\$1,764,993.17</b>
<b>2200 - Sales Taxes Payable</b>	
2200 - Sales Taxes Payable	\$55,949.29
2205 - Use Tax Payable	(\$87.83)
2210 - Canada GST Tax	\$7,075.11
<b>Total - 2200 - Sales Taxes Payable</b>	<b>\$62,936.57</b>
<b>2300 - Accrued Payroll Liabilities</b>	
2305 - Executive Accrued Payroll	\$1,104,224.25
2310 - Accrued Payroll	\$205,648.43
2311 - Accrued PTO	\$238,024.48
2312 - 401k Payable	\$201,525.86

2313 - Garnishments	\$2,021.35
2315 - Other Payable	\$480.00
2320 - Federal W/H Payable	\$493,183.30
2321 - FUTA Taxes Payable	\$7,703.38
2322 - SS/Medicare Payable	\$665,638.80
2330 - MT W/H Payable	\$222,055.00
2332 - PA W/H Payable	\$120.00
2334 - MN W/H Payable	\$7,414.00
2339 - MN Unemployment Payable	\$2,230.18
2340 - MT Unemployment Payable	\$19,171.65
2342 - SD Unemployment Payable	\$2,660.97
2344 - WY Unemployment Payable	\$385.92
2345 - PA Unemployment Payable	\$169.52
2350 - Health Insurance Payable	\$215,575.36
2351 - Dental/Vision Insurance Payable	\$195.75
2352 - H.S.A. Payable	\$1,026.25
2353 - Voluntary Life / AD&D	\$4,371.73
2354 - AFLAC Insurance	\$476.25
2356 - NV Unemployment Payable	\$1,078.84
2360 - Workers Compensation Payable	\$203,501.18
<b>Total - 2300 - Accrued Payroll Liabilities</b>	<b>\$3,598,882.45</b>
<b>2400 - Current Portion of LT Debt</b>	
2410 - Line of Credit-PSB 880004413	\$1,383,516.79
<b>Total - 2400 - Current Portion of LT Debt</b>	<b>\$1,383,516.79</b>
<b>Total Other Current Liability</b>	<b>\$8,270,693.91</b>
<b>Total Current Liabilities</b>	<b>\$12,502,769.90</b>
<b>Long Term Liabilities</b>	
<b>2500 - Notes Payable</b>	
2510 - Chrysler Capital 2018 Ram 1500 - 0021524903	\$5,091.65
2511 - Ford Credit 2018 F-550 - 56760526	\$4,625.43
2512 - Ford Credit 2018 F-550 - 56892047	\$5,809.43
2513 - Ford Credit 2019 F-550 - 57646061	\$15,672.32
2517 - Chase 2020 F-350 - 12013617095400	\$24,176.97
2518 - Chrysler Capital 2021 Ram 5500 - 0024881141	\$47,245.11
2526 - Note Payable - McInnis Trust	\$280,000.00
2527 - BB&T CEC - 2019 Wilson (4) & PJ (1) Trailers	\$117,058.48
2576 - Note Payable - PSB Acct: 880004418	\$1,900,000.00
2577 - PSB Loan #880004417	\$2,500,000.00
2578 - PSB Note Payable (ref of BofA 2 equip leases) x4414	\$494,031.50
2580 - PSB Loan - 880004416	\$1,700,000.00
2585 - Note Payable - Capytal.com	\$94,545.47
2586 - Note Payable - Seamless	\$36,000.00
2587 - Note Payable - LCF Group	\$233,333.10
<b>Total - 2500 - Notes Payable</b>	<b>\$7,457,589.46</b>
<b>2600 - Leases Payable</b>	
2603 - Daimler Trailers #361 & 363	\$4,127.73
2607 - Daimler Truck Trucking #180	\$18,858.97
2608 - Daimler Truck Trucking #181 & 191	\$64,496.92
2612 - Daimler Truck Trucking #190	\$22,136.72
2614 - Daimler Truck Casper #195	\$9,461.69
2616 - Daimler Trailers Sioux Falls #365, #367, #369	\$84,046.27
2619 - Daimler Truck - Kalama - #198	\$79,382.83
2673 - Combi FL - Sioux Falls - WF 301-0031917-001	\$19,451.67
2674 - Combi FL - Billings - WF 301-0031917-002	\$26,166.62
2675 - Machinery Finance Resources - LN 1	\$83,679.60
2678 - Machinery Finance Resources - LN 4 - 184515	\$54,136.95
2679 - MFR - LN 5 - 192565	\$181,601.08
2680 - MFR - LN 6 - 192610 US Bank Finance	\$53,079.69
2681 - Highland Capital Corp - LN 1	\$148,511.73
2683 - MFR - LN 7 - 194740	\$92,994.17
2684 - MFR - LN 8 - 194760	\$87,982.02
2685 - MFR - LN 9 - 202070	\$32,848.91
2686 - MFR - LN 10 - 210750	\$200,700.22

2687 - MFR - LN 11 - 210880	\$19,179.15
2688 - MFR - LN 12 - 210955	\$71,107.34
2689 - MFR - LN 13 - 212425	\$66,376.67
<b>Total - 2600 - Leases Payable</b>	<b>\$1,420,326.95</b>
<b>2800 - Other LT Liabilities</b>	
2810 - DuraCoat Rebate Program	\$833,142.00
<b>Total - 2800 - Other LT Liabilities</b>	<b>\$833,142.00</b>
<b>Total Long Term Liabilities</b>	<b>\$9,711,058.41</b>
<b>Equity</b>	
<b>3000 - Equity</b>	
3010 - Shareholder Contribution	\$5,900,210.46
3020 - Shareholder Draw	\$1,475,128.29
3050 - Retained Earnings	\$4,762,093.39
<b>Total - 3000 - Equity</b>	<b>\$12,137,432.14</b>
Retained Earnings	(\$24,311,140.28)
Net Income	(\$3,292,890.40)
<b>Total Equity</b>	<b>(\$15,466,598.54)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$6,747,229.77</b>

**Bridger Steel, Inc.**  
**Income Statement**  
**Apr 2023**

Financial Row	Apr 2023 Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - Revenue</b>	
4010 - Rollformed	\$11,491.64
4020 - Standing Seam	\$5,017.98
4030 - Trim	\$19,218.90
4035 - Flats	\$1,164.24
4040 - Fastners & Accessories	\$3,140.45
<b>4700 - Discounts &amp; Adjustments</b>	
4705 - Sales Discounts	(\$62.14)
<b>Total - 4700 - Discounts &amp; Adjustments</b>	<b>(\$62.14)</b>
<b>4900 - Other</b>	
4950 - Other	\$5,933.43
4951 - Shipping and Handling	\$321.72
<b>Total - 4900 - Other</b>	<b>\$6,255.15</b>
<b>Total - 4000 - Revenue</b>	<b>\$46,226.22</b>
<b>Total - Income</b>	<b>\$46,226.22</b>
<b>Cost Of Sales</b>	
<b>5000 - Cost of Revenue</b>	
5010 - Rollformed	\$5,193.66
5020 - Standing Seam	\$947.70
5030 - Trim	\$3,086.54
5035 - Flats	\$718.72
5040 - Fastners & Accessorie	\$504.44
<b>5700 - Supplies &amp; Materials</b>	
5712 - Outbound Freight	\$491.57
<b>Total - 5700 - Supplies &amp; Materials</b>	<b>\$491.57</b>
<b>5800 - Inventory Corrections</b>	
5805 - Inventory Adjustments	(\$2,354.16)
<b>Total - 5800 - Inventory Corrections</b>	<b>(\$2,354.16)</b>
<b>5900 - Other</b>	
5905 - Production Wage	\$23,772.99
<b>Total - 5900 - Other</b>	<b>\$23,772.99</b>
<b>Total - 5000 - Cost of Revenue</b>	<b>\$32,361.46</b>
<b>Total - Cost Of Sales</b>	<b>\$32,361.46</b>
<b>Gross Profit</b>	<b>\$13,864.76</b>
<b>Expense</b>	
<b>6000 - Expense</b>	
<b>6001 - Payroll</b>	
6002 - Wages	\$312,709.65
6010 - SS/Medicare Taxes	\$20,769.59
6015 - Federal Unemployment Tax	\$6.06
6020 - MT Unemployment Tax	\$1,746.37
6021 - SD Unemployment Tax	\$108.65
6030 - Workers Compensation Insurance	\$11,157.41
6032 - NV Unemployment Tax	\$207.69
6035 - Retirement - 401k Program	\$6,710.89
6040 - Health Insurance	\$32,774.67
6045 - Dental/Vision Insurance	\$456.34
6060 - Group Disability Insurance	\$2,758.70
6065 - H.S.A. Expense	\$207.70
6080 - PTO Expense	(\$11,799.01)
6085 - Payroll Expense - Other	\$149.76

6090 - Allocated Wages	(\$24,123.33)
<b>Total - 6001 - Payroll</b>	<b>\$353,841.14</b>
<b>6100 - Rent Expense</b>	
6105 - Rent - Building	\$74,384.72
6110 - Equipment Rental	\$5,458.71
<b>Total - 6100 - Rent Expense</b>	<b>\$79,843.43</b>
<b>6200 - Depreciation &amp; Amortization</b>	
6205 - Depreciation	\$125,000.00
<b>Total - 6200 - Depreciation &amp; Amortization</b>	<b>\$125,000.00</b>
<b>6300 - Equipment &amp; Vehicle Expense</b>	
6315 - Fuel	\$2,009.15
6320 - Propane	\$594.13
6330 - Fuel Tax Fees	\$40.72
<b>Total - 6300 - Equipment &amp; Vehicle Expense</b>	<b>\$2,644.00</b>
<b>6400 - Repairs &amp; Maintenance</b>	
6405 - Repairs & Maint - Building	\$36.35
6410 - Repairs & Maint - Equipment	\$3,008.10
6415 - Repairs & Maint - Vehicles	\$432.93
<b>Total - 6400 - Repairs &amp; Maintenance</b>	<b>\$3,477.38</b>
<b>6500 - Insurance Expense</b>	
6510 - Property Insurance	\$5,613.85
<b>Total - 6500 - Insurance Expense</b>	<b>\$5,613.85</b>
<b>6700 - Other</b>	
6705 - Safety Expense	\$1,547.79
6720 - Employee Relations	\$1.87
<b>Total - 6700 - Other</b>	<b>\$1,549.66</b>
<b>7000 - Office Expense</b>	
7005 - Office Supplies	\$509.62
7015 - Janitorial	\$1,651.71
7020 - Postage	\$4.78
7025 - Dues & Subscriptions	\$709.00
<b>Total - 7000 - Office Expense</b>	<b>\$2,875.11</b>
<b>7050 - IT Expense</b>	
7055 - IT Software Licenses	\$1,229.50
7065 - IT Subscriptions Maintenance	\$59.96
<b>Total - 7050 - IT Expense</b>	<b>\$1,289.46</b>
<b>7100 - Professional Fees</b>	
7105 - Accounting	\$40,000.00
7110 - Legal & Professional Services	\$15,268.00
7120 - Contract Labor	\$5,698.40
<b>Total - 7100 - Professional Fees</b>	<b>\$60,966.40</b>
<b>7200 - Bank Fees</b>	
7210 - Bank Charges	\$1,201.89
7225 - Credit Card Fees	\$13.48
7230 - Factoring Fees ASF	\$51.00
<b>Total - 7200 - Bank Fees</b>	<b>\$1,266.37</b>
<b>7300 - Travel and Entertainment</b>	
7305 - Travel Expense	\$70.09
7315 - Per Diem	\$213.00
<b>Total - 7300 - Travel and Entertainment</b>	<b>\$283.09</b>
<b>7400 - Tax &amp; License Fees</b>	
7405 - Motor Vehicle Licenses/Permits	\$364.55
7415 - Tax & License Expense	\$184.78
<b>Total - 7400 - Tax &amp; License Fees</b>	<b>\$549.33</b>
<b>7500 - Utilities</b>	
7505 - Internet Expense	\$5,692.77
7510 - Telephone Expense	\$1,057.87
7515 - Electricity & Gas	\$3,944.74
7520 - Garbage Colleciton	\$206.95
<b>Total - 7500 - Utilities</b>	<b>\$10,902.33</b>
<b>Total - 6000 - Expense</b>	<b>\$650,101.55</b>
<b>Total - Expense</b>	<b>\$650,101.55</b>
<b>Net Ordinary Income</b>	<b>(\$636,236.79)</b>

**Other Income and Expenses****Other Income****8000 - Other Income**

8020 - Finance Charge Income	\$1,481.60
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<b>Total - 8000 - Other Income</b>	<b>\$1,481.60</b>
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<b>Total - Other Income</b>	<b>\$1,481.60</b>
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**Other Expense****9000 - Other Expense**

9010 - Interest Expense	\$26,907.65
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9015 - Finance Charges	\$75.47
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9020 - Gain/Loss on Disposal of Assets	(\$3,176.99)
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9999 - Uncategorized Expense	(\$7,299.32)
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<b>Total - 9000 - Other Expense</b>	<b>\$16,506.81</b>
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<b>Total - Other Expense</b>	<b>\$16,506.81</b>
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<b>Net Other Income</b>	<b>(\$15,025.21)</b>
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<b>Net Income</b>	<b>(\$651,262.00)</b>
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**Bridger Steel, Inc.**  
**A/R Aging Summary**  
**As of April 30, 2023**

Customer	Current	4/12/2023 - 5/11/2023 (30)	3/13/2023 - 4/11/2023 (60)	2/11/2023 - 3/12/2023 (90)	Before 2/11/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
- No Customer/Project -	\$0.00	\$0.00	\$0.00	\$0.00	\$20,273.43	\$20,273.43
C-100025 7 D Ranch	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.14)	(\$389.14)
C-100031 A + A Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$726.94)	(\$726.94)
C-100051 Ace Roofing LLC -FAC PO REQUIRED ON ALL ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,627.14)	(\$33,627.14)
C-100062 Affco MFG	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.49)	(\$320.49)
C-100065 Ainsworth-Benning Construction, Inc.	\$111.94	\$0.00	\$0.00	\$0.00	\$0.00	\$111.94
C-100066 Air Controls	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.60)	(\$321.60)
C-100087 Alpenglow Homes -FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$281.62)	(\$281.62)
C-100142 AV Construction - MT	\$0.00	\$0.00	\$0.00	\$0.00	(\$365.60)	(\$365.60)
C-100256 Billings Flying Service	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-100258 Birky, Allans	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.50)	(\$4.50)
C-100269 Black Label Custom Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.11)	(\$120.11)
C-100277 Bloedorn Lumber - Gillette	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.44)	(\$18.44)
C-100281 Bloedorn Lumber - Casper	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.88)	(\$13.88)
C-100286 Blue Ribbon Builders, INC -FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$217.29	\$217.29
C-100317 Breit Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-100319 Bridger Construction - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,185.20)	(\$8,185.20)
C-100367 Bushnell Builders, Inc (Sign)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.83)	(\$297.83)
C-100370 C & C Builders Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$351.85)	(\$351.85)
C-100400 Logan Carpenter	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.52)	(\$4.52)
C-100413 Castellano Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.16)	(\$75.16)
C-100430 Central Wyoming Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.30)	(\$360.30)
C-100458 City of Casper	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.03)	(\$17.03)
C-100499 Constructive Solutions, Inc-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$399.48)	(\$399.48)
C-100510 Cop Construc ion FAC	\$1,578.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.64
C-100517 Corland Construction FAC	\$554.94	\$0.00	\$0.00	\$0.00	\$0.00	\$554.94
C-100563 Crow Tribal Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.50)	(\$46.50)
C-100574 Curtiss, Glen	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$130.00)
C-100576 Custom II Manufacturing-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.96)	(\$22.96)
C-100643 DeHaan Construction -FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.14)	(\$27.14)
C-100657 Detailed Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.16)	(\$328.16)
C-100660 Diamond Building Products, LLC. - FAC-HOLD	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.20)	(\$82.20)
C-100674 Dietz, Clay	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.76)	(\$205.76)
C-100690 Doctor Lawn	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,420.68)	(\$1,420.68)
C-100701 Don Vail Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,221.48)	(\$2,221.48)
C-100809 Everlast Metal, LLC FAC-HOLD	\$0.00	\$63.12	\$0.00	\$0.00	\$1,472.04	\$1,535.16
C-100838 Fetter Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.21)	(\$230.21)
C-100849 Fishell, Scott	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,023.06)	(\$10,023.06)
C-100861 Fleury, Brandon	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.10)	(\$200.10)
C-100868 Forsberg, Jason	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,586.45)	(\$18,586.45)
C-100875 Foss Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$581.13)	(\$581.13)
C-100961 GK Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.18)	(\$145.18)
C-100995 Gray Horse Creations	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.65)	(\$120.65)

C-101002 Great Nor hwest Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.92)	(\$17.92)
C-101010 Green Meadow Ranch	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.64)	(\$180.64)
C-101043 Gus The Gutter Man-MT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,967.78)	(\$2,967.78)
C-101049 Haas Builders-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)
C-101075 Hanson Kelly Construc ion	\$0.00	\$0.00	\$0.00	\$0.00	(\$123.86)	(\$123.86)
C-101081 Haran Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)
C-101082 Harant, Mark	\$0.00	\$0.00	\$0.00	\$0.00	(\$393.75)	(\$393.75)
C-101091 Harris Industries LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.10)	(\$31.10)
C-101119 Heart Mountain Construction, LLC FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.93)	(\$240.93)
C-101120 Heartland Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.31)	(\$21.31)
C-101142 Hiatt, Marty	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.50)	(\$10.50)
C-101151 HYMARK CONSTRUCTION, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.36)	(\$6.36)
C-101211 Hurley Oil Field Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$641.54)	(\$641.54)
C-101223 Image Builders FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.78)	(\$18.78)
C-101265 Jackson Contractor Group, Inc- FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.08)	(\$113.08)
C-101282 Jendale Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.22)	(\$40.22)
C-101297 Jim Holmes Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.75)	(\$141.75)
C-101304 JMS Properties	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-101305 Joe Robb Custom Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)
C-101308 John Nelson Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.52)	(\$40.52)
C-101336 Jupe Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.43)	(\$389.43)
C-101338 J-W Williams Inc. FAC	\$5,344.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.61
C-101343 K B Building & Supply(Sign & PO)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.10)	(\$6.10)
C-101349 K G Ranch	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,810.03)	(\$2,810.03)
C-101381 Keever Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.24)	(\$110.24)
C-101386 Ken Walters Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.58)	(\$88.58)
C-101437 Koenig, Shawn & Shelly	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,675.52)	(\$3,675.52)
C-101460 K T Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.50)	(\$4.50)
C-101484 Langlas & Associates (Bel) FAC	\$0.00	\$1.31	\$64.57	\$0.00	\$6.60	\$72.48
C-101506 Lebrun, Joker	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.60)	(\$54.60)
C-101509 Lee, Dustin	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.58)	(\$104.58)
C-101520 Legg Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.20)	(\$75.20)
C-101523 Lehner Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,889.22)	(\$1,889.22)
C-101563 Lohss Construction, Inc-FAC	\$766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$766.37
C-101602 Mac Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,928.22)	(\$3,928.22)
C-101618 Majes ic Custom Homes-FAC-HOLD	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.98)	(\$22.98)
C-101636 Marstaeller Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$281.67)	(\$281.67)
C-101648 Masterworks Construction, Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.78)	(\$6.78)
C-101658 MB Customs	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.65)	(\$55.65)
C-101680 McLane Construction - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.69)	(\$63.69)
C-101726 Zeb Miller Construction, Inc -FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,108.89)	(\$1,108.89)
C-101738 Miner Construction, Inc. (Duane)	\$818.80	\$219.88	\$0.00	\$0.00	\$0.00	\$1,038.68
C-101741 Mission Electric	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.27)	(\$80.27)
C-101750 MK Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.50)	(\$92.50)
C-101763 Montana Levis Home Improvements	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.07)	(\$61.07)
C-101775 Moon Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.60)	(\$33.60)
C-101783 Morgan Contractors -FAC	\$179.46	\$0.00	\$0.00	\$0.00	\$0.00	\$179.46
C-101823 Naert Construction, Inc-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.22)	(\$34.22)
C-101845 Newman Restoration and Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.05)	(\$225.05)
C-101859 Nordesign	\$0.00	\$0.00	\$0.00	\$0.00	(\$771.72)	(\$771.72)
C-101866 North Country Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.61)	(\$46.61)
C-101871 Northern Cheyenne Tribal Housing	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.22)	(\$43.22)
C-101883 O'Donnell, Tom	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.08)	(\$21.08)

C-101900 Over the Top Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)
C-101909 Pacific Steel & Recycling - Billings	\$0.00	\$14.16	\$0.00	\$0.00	\$325.45	\$339.61
C-101933 Paul Hansen Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.36)	(\$127.36)
C-101937 Peak 15	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.10)	(\$180.10)
C-101949 Perfect 10 Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.86)	(\$43.86)
C-101968 Pierce Builders of Montana	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,971.17)	(\$3,971.17)
C-102001 Post Frame Specialists	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.58)	(\$23.58)
C-102050 R & B Builders -FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$363.05)	(\$363.05)
C-102116 Reeve, Randall	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.91)	(\$42.91)
C-102129 Residential Roofing/Beartoo h Metal Roofing FAC	\$0.00	\$175.80	\$236.37	\$0.00	\$163.63	\$575.80
C-102158 River Valley Builders - FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$42.52	\$42.52
C-102173 Rockport Colony	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.10)	(\$62.10)
C-102176 Rocky Mountain Gutters FAC	\$0.00	\$2,509.36	\$0.00	\$0.00	\$0.00	\$2,509.36
C-102197 Roof Solutions	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.03)	(\$5.03)
C-102220 Ruff Kutt Kustomz	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.56)	(\$8.56)
C-102241 S P C	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.94)	(\$473.94)
C-102245 Sacry, Gayle-USE CREDITS 1st PLEASE	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.12)	(\$54.12)
C-102288 Schrock Commercial Roofing, Inc - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.98)	(\$189.98)
C-102294 Schweitzer, Kal	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.76)	(\$69.76)
C-102299 Scull Construction	\$0.00	\$491.48	\$0.00	\$0.00	\$0.00	\$491.48
C-102318 Severson, Mark	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.71)	(\$10.71)
C-102320 Sexton Construction Group FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.04)	(\$96.04)
C-102330 Sheldon, Ray	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.96)	(\$60.96)
C-102331 Shellenberger, Dave	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.77)	(\$92.77)
C-102343 Shroyer Construction -FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$812.64)	(\$812.64)
C-102347 Sievert Construction-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.45)	(\$10.45)
C-102349 Sign Products	\$0.00	\$0.00	\$0.00	\$0.00	(\$726.72)	(\$726.72)
C-102385 Snapdragon Contracting	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.70)	(\$5.70)
C-102398 Sphinx Mountain Custom Builders, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.36)	(\$79.36)
C-102417 Steadfast Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.38)	(\$74.38)
C-102428 Stermitz, Rob	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,025.78)	(\$1,025.78)
C-102432 Stewart Construction & Remodeling	\$0.00	\$0.00	\$0.00	\$0.00	(\$466.80)	(\$466.80)
C-102434 Stillwater Lumber and Building Center-FAC	\$0.00	\$16.23	\$0.00	\$0.00	\$175.78	\$192.01
C-102435 Sibanye-Stillwater FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.54)	(\$71.54)
C-102452 Strom's Triple T	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.50)	(\$31.50)
C-102461 Sukut Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.40)	(\$174.40)
C-102473 Superior Siding	\$0.00	\$0.00	\$0.00	\$0.00	(\$930.70)	(\$930.70)
C-102474 Surprise Creek Colony	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,077.24)	(\$1,077.24)
C-102485 Syndicate Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
C-102519 Teton Heritage Builders-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.49)	(\$11.49)
C-102521 The Barn Yard - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,462.96)	(\$9,462.96)
C-102527 Think One Construction Management FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.80)	(\$240.80)
C-102545 Timber Creek Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$105.00)
C-102551 Timberman Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.10)	(\$5.10)
C-102553 Tim's Repair	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.55)	(\$95.55)
C-102554 Florian Tininenko	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.76)	(\$10.76)
C-102557 Titan Construction (Ennis)	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.06)	(\$63.06)
C-102562 Ted Tobin	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.88)	(\$137.88)
C-102563 Tod & Sons Construction	\$0.00	\$2.32	\$114.90	\$0.00	\$0.00	\$117.22
C-102594 Trinity Homes, LLC	\$0.00	\$10.62	\$0.00	\$0.00	\$244.09	\$254.71
C-102611 Tucker Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.35)	(\$8.35)
C-102625 Two Times Two, Inc.	\$0.00	\$120.52	\$0.00	\$0.00	(\$21.01)	\$99.51
C-102630 Upslope Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$288.12)	(\$288.12)

C-102654 Verzuh, John	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
C-102658 Vigilante Construc ion, Inc-FAC	\$0.00	\$0.00	\$0.00	\$3,374.47	\$0.00	\$3,374.47
C-102671 W Quarter Circle Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.11)	(\$129.11)
C-102693 Warner Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.90)	(\$84.90)
C-102710 Welch, Mark	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.25)	(\$3.25)
C-102711 Welch, Matt CASH ONLY	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.00)	(\$87.00)
C-102725 Westervelt Transport	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.98)	(\$34.98)
C-102778 Yant Roofing, INC	\$58.30	\$0.00	\$0.00	\$0.00	\$0.00	\$58.30
C-102780 Yellow Jacket	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.10)	(\$23.10)
C-102908 Tundra General Contractors FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.14)	(\$27.14)
C-102946 Jake Kerr Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.42)	(\$38.42)
C-102956 Heartbeat Designs	\$0.00	\$0.00	\$0.00	\$0.00	(\$203.16)	(\$203.16)
C-102982 Fregien Roofing	\$86.70	\$0.00	\$0.00	\$0.00	\$0.00	\$86.70
C-103020 Chvala, Ted	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.17)	(\$264.17)
C-103069 Dvorak, Rick	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.49)	(\$90.49)
C-103082 Rudi Birgenheier	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.77)	(\$18.77)
C-103132 Robert Jordan	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.95)	(\$42.95)
C-103161 Hardy Construction-FAC	\$586.71	\$0.00	\$0.00	\$0.00	\$0.00	\$586.71
C-103169 Rad Roofing Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.23)	(\$17.23)
C-103181 Bloedorn Lumber - Sheridan	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.46)	(\$65.46)
C-103216 Klonski Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.32)	(\$32.32)
C-103259 Residence Physician	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.86)	(\$49.86)
C-103286 Mascari, Sam	\$0.00	\$0.00	\$0.00	\$0.00	(\$545.99)	(\$545.99)
C-103294 Yack,Vince	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.45)	(\$26.45)
C-103301 Ready Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)
C-103317 Christianson Companies (Formerly Paces Lodging)FAC-HOLD	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.08)	(\$9.08)
C-103329 Ruby Creek Builders - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.61)	(\$15.61)
C-103541 Contractors For Hire	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.10)	(\$106.10)
C-103644 Mari, Rick	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.58)	(\$93.58)
C-103663 Conway, Nolan	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
C-103670 Highsmith Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.25)	(\$60.25)
C-103691 Songer, Mike	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.40)	(\$120.40)
C-103718 Murphy Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.60)	(\$73.60)
C-103730 John Betka	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.34)	(\$32.34)
C-103738 Ben le, Rodney	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.50)	(\$38.50)
C-103747 Rehder, Mark	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.56)	(\$28.56)
C-103749 Pfeiffer Ranch	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.09)	(\$27.09)
C-103776 Bloedorn Lumber - Lewistown, MT	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.28)	(\$52.28)
C-103819 Denman Construction Management	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-103854 LA Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.78)	(\$15.78)
C-103866 Continues Rain Gutter	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.20)	(\$28.20)
C-103881 Advanced Siding	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.62)	(\$109.62)
C-103996 Morrison, Devin	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.48)	(\$4.48)
C-104001 Mountain View Painting	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.01)	(\$7.01)
C-104005 Aschiem, Sid	\$0.00	\$0.00	\$0.00	\$0.00	(\$176.01)	(\$176.01)
C-104011 Binek Contracting	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.20)	(\$41.20)
C-104019 AR Roofing & Exteriors	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,934.95)	(\$9,934.95)
C-104028 Small, Sharon	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.60)	(\$12.60)
C-104067 Reynolds Custom Construction	\$0.00	\$1.00	\$0.00	\$0.00	(\$349.14)	(\$348.14)
C-104072 Diggstown Construction, Inc.-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$503.20)	(\$503.20)
C-104129 Ramey Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,336.76)	(\$7,336.76)
C-104166 Lanzendorf Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.36)	(\$855.36)
C-104216 Gold Plug	\$0.00	\$0.00	\$0.00	\$0.00	(\$403.00)	(\$403.00)

C-104255 JB's Concepts	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.83)	(\$43.83)
C-104260 Rosekelly, Fransen Masonry	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.14)	(\$8.14)
C-104290 DP Construc ion FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)	(\$0.21)
C-104308 Nienaber, Frank	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.47)	(\$63.47)
C-104311 Neve, Richard	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.95)	(\$71.95)
C-104322 Green, Chad	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
C-104379 Gum, Barry	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.14)	(\$5.14)
C-104389 Fair & Square Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.15)	(\$30.15)
C-104393 Walker Properties	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,203.24)	(\$12,203.24)
C-104404 Home Outfitters	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.51)	(\$39.51)
C-104439 Mueller, Dean	\$0.00	\$0.00	(\$1,589.70)	\$0.00	\$0.00	(\$1,589.70)
C-104443 Davidson Custom Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$361.20)	(\$361.20)
C-104471 Wegner Homes - FAC	\$0.00	\$1.20	\$0.00	\$35.23	(\$35.23)	\$1.20
C-104586 Advantage 1 Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.70)	(\$54.70)
C-104603 Hans, Chester	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)
C-104655 Svrta, Shawn	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.97)	(\$10.97)
C-104681 Lerum, Mark And Terry	\$0.00	\$0.00	\$0.00	\$0.00	(\$177.45)	(\$177.45)
C-104720 Dick Anderson Construction - FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$22.84	\$22.84
C-104734 Mccabe, Taylor	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.95)	(\$0.95)
C-104767 Ward, Steve	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.91)	(\$239.91)
C-104778 Noise Water Group	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.55)	(\$16.55)
C-104835 Tobacco Root Contracting	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.39)	(\$103.39)
C-104839 Steckel, Powell	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.82)	(\$129.82)
C-104840 Reno Built	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.55)	(\$15.55)
C-104841 L & H Customs	\$0.00	\$0.00	\$0.00	(\$705.67)	(\$75.00)	(\$780.67)
C-104891 Tobler, Leslie	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.77)	(\$30.77)
C-104906 Sickler, Ben	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.72)	(\$67.72)
C-104979 Bottorff, Eric	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.44)	(\$127.44)
C-105038 High Caliber Homes - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$651.69)	(\$651.69)
C-105046 Shamrock Carpentry	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
C-105086 Log Builders INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.01)	(\$382.01)
C-105108 Veldhuizen, Gerald dba Northern Lights Woodworks	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,306.99)	(\$1,306.99)
C-105117 Eaton + Yost Construction Company FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.95)	(\$46.95)
C-105131 Northern Lights Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,135.02)	(\$4,135.02)
C-105144 Natures Creations	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.01)	(\$12.01)
C-105145 T N T Flooring	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.56)	(\$73.56)
C-105172 Tigges, Cody	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.50)	(\$37.50)
C-105178 Rangel Construction FAC	\$0.00	\$224.78	\$0.00	\$0.00	\$0.00	\$224.78
C-105187 Waldner, David	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.64)	(\$68.64)
C-105207 KCI, Inc. -FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$3.54
C-105282 Fast Signs	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.80)	(\$106.80)
C-105300 Helms, Leonard	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.62)	(\$136.62)
C-105321 Weaver Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.72)	(\$170.72)
C-105324 Reidelbach, Don	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.70)	(\$0.70)
C-105347 Shotcrete Montana	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.14)	(\$16.14)
C-105354 Total Quality Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.77)	(\$105.77)
C-105444 Yellowstone Gutters, Inc	\$101.60	\$56.66	\$0.00	\$164.82	\$0.00	\$323.08
C-105455 Taylor Consulting & Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.17)	(\$53.17)
C-105494 Blee, Kirk	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.03)	(\$34.03)
C-105535 Shira, Drex	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.91)	(\$26.91)
C-105620 Clear Creek Construction LLC-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.40)	(\$49.40)
C-105627 S.N.E.W. Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.22)	(\$198.22)
C-105631 Galicki, Stan	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.47)	(\$67.47)

C-105708 Anderson Construc ion	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.18)	(\$48.18)
C-105719 Grimshaw Const.	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,736.63)	(\$1,736.63)
C-105733 Wing, Daryl	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.48)	(\$50.48)
C-105740 Yellowstone@Absaroka	\$0.00	\$0.00	\$0.00	\$0.00	(\$381.08)	(\$381.08)
C-105790 Gehrke Excavation	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.63)	(\$30.63)
C-105792 C BAR J MECHANICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$219.32)	(\$219.32)
C-105837 Fleming, Brett	\$0.00	\$0.00	\$0.00	\$0.00	(\$679.40)	(\$679.40)
C-105858 Truitt Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.84)	(\$174.84)
C-105977 Bisaro, Scott	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
C-106089 Wilcox, James	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.38)	(\$28.38)
C-106112 Compression Leasing Services Inc.-HOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.76	\$50.76
C-106131 Longworth, Richard	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,816.10)	(\$1,816.10)
C-106164 Bedrock Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$944.88)	(\$944.88)
C-106168 P R G Group, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.47)	(\$34.47)
C-106258 Goold, Paul	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.29)	(\$11.29)
C-106261 Ankrum, Alan	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.86)	(\$50.86)
C-106276 Lindsey, Vergil	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.71)	(\$24.71)
C-106280 Hall, Butch	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.52)	(\$4.52)
C-106287 Harkins, Corky And Leola	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.50)	(\$117.50)
C-106293 Hanson, Chris	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.51)	(\$153.51)
C-106329 Hutson, Shaun	\$0.00	\$0.00	\$0.00	\$0.00	(\$405.75)	(\$405.75)
C-106399 Blue Heron Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$333.58)	(\$333.58)
C-106401 White, Ken	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.85)	(\$17.85)
C-106409 Sattler, David	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.36)	(\$37.36)
C-106417 Hooper Construc ion	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.23)	(\$37.23)
C-106427 Talon Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.50)	(\$59.50)
C-106429 Cross Country Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.20)	(\$28.20)
C-106560 Barns By Design	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.70)	(\$56.70)
C-106641 Damascus Hardware	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.07)	(\$117.07)
C-106646 Derleth, Jim	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.50)	(\$32.50)
C-106734 R H L Enterprises	\$0.00	\$162.76	\$0.00	\$0.00	\$3,667.21	\$3,829.97
C-106822 Charlton, Robert	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)	(\$15.80)
C-106991 Rathkamp, Cindy	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.45)	(\$344.45)
C-107047 Burwell, Nathan	\$0.00	\$83.62	\$0.00	\$0.00	\$0.00	\$83.62
C-107131 Sarge's Handyman Service	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.14)	(\$27.14)
C-107139 Becker Millwork -FAC	\$0.00	\$4.82	\$238.40	\$0.00	\$0.00	\$243.22
C-107151 Michaels, Julie	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.86)	(\$77.86)
C-107188 Zignego, Bruce	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.80)	(\$8.80)
C-107196 Omstead, Gene	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
C-107236 Sonntag, Steve	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.43)	(\$56.43)
C-107260 Melin, Andy	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.10)	(\$115.10)
C-107325 Miller, Ken	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.50)	(\$57.50)
C-107399 Hlavac, Charles	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.25)	(\$35.25)
C-107444 Hilgard Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
C-107504 Epic Builders	\$3.96	\$163.92	\$63.22	\$60.89	(\$31.37)	\$260.62
C-107520 Roaring Fork Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.57)	(\$60.57)
C-107552 Carlson, Ken	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.03)	(\$9.03)
C-107553 Cheatham Construction Llc	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
C-107591 Jackson, Terry	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.74)	(\$8.74)
C-107594 Thom Bagg Architects	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.56)	(\$72.56)
C-107615 Schleicher, Jayne	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-107637 Bettelyoun And Son Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.58)	(\$6.58)
C-107657 Young Construction Enterprise LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.80)	(\$35.80)

C-107705 Teini, Joe	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.76)	(\$109.76)
C-107714 Henzie, James	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,699.76)	(\$8,699.76)
C-107724 JRS Solutions	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.40)	(\$70.40)
C-107731 Stout Building Contractors, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.52)	(\$12.52)
C-107734 Crooked Arm Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.44)	(\$10.44)
C-107736 Augustine, Jerel	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.50)	(\$130.50)
C-107740 Lookhart, Brad	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.60)	(\$297.60)
C-107748 Stephen, Ryan	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$125.00)
C-107783 Flansaas, Jeff	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
C-107792 Byler, Dareen	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.25)	(\$26.25)
C-107809 Mike Murphy Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$343.60)	(\$343.60)
C-107891 Granite Mountain Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.24)	(\$29.24)
C-107905 Tipton, Tim	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.95)	(\$103.95)
C-107934 Wolcott, Keith	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.79)	(\$50.79)
C-107969 Snowy Creek Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.54)	(\$59.54)
C-108058 Wilson , Josh	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.42)	(\$46.42)
C-108096 Hand, Ricky	\$0.00	\$0.00	\$0.00	(\$98.20)	\$0.00	(\$98.20)
C-108119 Munson, Chris	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.20)	(\$88.20)
C-108122 Big Sky Beverage, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.70)	(\$153.70)
C-108370 Stevens, Terry	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.39)	(\$47.39)
C-108414 Therriault, Jason	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.20)	(\$20.20)
C-108468 Weidner, Scott	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
C-108497 Whisler, Marcus	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.10)	(\$137.10)
C-108505 Kirkhart, Steve	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.50)	(\$62.50)
C-108557 Kotar, Doug	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.35)	(\$8.35)
C-108585 Centimark - FAC	\$1.00	\$0.00	\$27.14	\$0.00	\$0.00	\$28.14
C-108599 Dietz, Tim	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.60)	(\$113.60)
C-108604 Von Feldt Constructon	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.15)	(\$25.15)
C-108618 Hutzenbiler, Clint	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.03)	(\$9.03)
C-108646 Alotta Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.23)	(\$158.23)
C-108692 Strahl Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.12)	(\$145.12)
C-108693 Montana Boiler Service	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.59)	(\$20.59)
C-108714 Brent Lebrun Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.15)	(\$18.15)
C-108801 Alford Roofing & Siding	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)
C-108865 Summerfield, Melissa	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)
C-108905 Easley, Jon	\$0.00	\$0.00	\$0.00	(\$1,272.40)	\$0.00	(\$1,272.40)
C-109157 Calkin, Patrick	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)
C-109174 Ken & Jason Craig	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.30)	(\$400.30)
C-109190 Grigg, Bill	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.00)	(\$11.00)
C-109196 Jobe Land And Livestock	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.36)	(\$72.36)
C-109232 Greiss, Harold	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.67)	(\$14.67)
C-109247 Spencer Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.04)	(\$25.04)
C-109268 Murphy, Jay	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.50)	(\$16.50)
C-109279 Rocky Mountain Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.99)	(\$94.99)
C-109309 Bliss Livestock	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.34)	(\$36.34)
C-109697 San Isidore And Company	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.55)	(\$62.55)
C-109704 Joe Bushilla	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.75)	(\$11.75)
C-109746 Hunee Du Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,492.88)	(\$9,492.88)
C-109770 Morgan, Ed	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.70)	(\$23.70)
C-109889 Eagle Mechanical	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.89)	(\$85.89)
C-109896 Cherry, Dan	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.36)	(\$6.36)
C-109943 Devries, Randy	\$0.00	\$0.00	\$0.00	\$0.00	(\$771.58)	(\$771.58)
C-110042 Stillwater Transport	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.20)	(\$46.20)



C-110065 Taft, Craig	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.00)	(\$167.00)
C-110070 Teini, Dallas	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.68)	(\$47.68)
C-110080 Queen City Home Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.00)	(\$71.00)
C-110095 Vender, Carl	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.82)	(\$17.82)
C-110106 Tiny Town	\$0.00	\$0.00	\$0.00	\$0.00	(\$343.58)	(\$343.58)
C-110111 For ified Homes Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.38)	(\$78.38)
C-110165 Heritage Woodworks Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,882.47)	(\$49,882.47)
C-110237 Vang Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$813.45)	(\$813.45)
C-110305 Mandeville Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
C-110319 Petersen, Nancy	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.30)	(\$9.30)
C-110418 Arnson, Scott	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.28)	(\$8.28)
C-110463 Tim, Inman	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.59)	(\$297.59)
C-110598 Property Services Plus	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)
C-110623 Fox Construction INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.71)	(\$40.71)
C-110632 Swanke Construction	\$0.00	\$105.59	\$0.00	\$0.00	\$0.00	\$105.59
C-110945 Plan LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.01)	(\$56.01)
C-111043 Lovell Building Center	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.24)	(\$20.24)
C-111070 Tuckness, Craig	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.88)	(\$69.88)
C-111083 Ingram-Clevenger, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.98)	(\$24.98)
C-111085 Hillside Designs	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,615.64)	(\$5,615.64)
C-111135 Matt Cooper Construction-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$156.28)	(\$156.28)
C-111152 Root, Cotton	\$0.00	\$0.00	\$0.00	\$0.00	(\$448.40)	(\$448.40)
C-111168 City Of Gunnison	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.66)	(\$290.66)
C-111425 Magnum Development LLC	\$0.00	\$16,695.00	\$0.00	\$0.00	\$0.00	\$16,695.00
C-111431 Big Sky Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.71)	(\$16.71)
C-111468 Prairie Wolf Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,401.70)	(\$1,401.70)
C-111475 C-Rentals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)
C-111527 Overton, Jeff	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.20)	(\$382.20)
C-111550 Stensvad, Jason	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.02)	(\$10.02)
C-111616 G P Land And Cat le Company	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.91)	(\$42.91)
C-111617 Brenimer Construction INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.38)	(\$41.38)
C-111685 Greenway Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.88)	(\$715.88)
C-111696 Waters, Bradd	\$0.00	\$0.00	\$0.00	\$0.00	(\$518.00)	(\$518.00)
C-111743 Three Spur Designs	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.40)	(\$56.40)
C-111782 Northern States Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,048.48)	(\$2,048.48)
C-111791 Arnst, Mike	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.34)	(\$13.34)
C-111857 Saw Industries	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.00)	(\$51.00)
C-111859 Mccune, Jeremy	\$0.00	\$0.00	\$0.00	\$0.00	(\$279.84)	(\$279.84)
C-111904 Klass, Chris	\$0.00	\$0.00	\$0.00	\$0.00	(\$539.92)	(\$539.92)
C-111907 Small, Guy	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.53)	(\$13.53)
C-111936 Martolgio, Josh	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.57)	(\$164.57)
C-111940 Mccalmon, Chris	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.75)	(\$34.75)
C-111975 Bear Paw Landscapes	\$0.00	\$0.00	\$0.00	\$0.00	(\$424.28)	(\$424.28)
C-112012 Watne, Josh	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.58)	(\$121.58)
C-112158 Small Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$481.60)	(\$481.60)
C-112171 Lawson, Troy	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.50)	(\$17.50)
C-112313 Headwaters Hops	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.48)	(\$240.48)
C-112390 Schreder Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.43)	(\$89.43)
C-112447 Gillies Signs	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.86)	(\$224.86)
C-112469 Peck, Kyle	\$0.00	\$0.00	\$0.00	\$0.00	(\$187.77)	(\$187.77)
C-112472 Blackwood Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.54)	(\$241.54)
C-112518 Custer Do It Best	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,462.36)	(\$2,462.36)
C-112632 Mountain Valley	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.02)	(\$11.02)



C-112653 Hometown Heating And Cooling	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.38)	(\$48.38)
C-112731 Leather Stockings Timber Products, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,738.85)	(\$16,738.85)
C-112760 Flatt, John	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.99)	(\$72.99)
C-112832 K V Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)
C-112836 Crystal Clear Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.66)	(\$88.66)
C-112837 Elite Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.32)	(\$14.32)
C-112853 307 All American Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)
C-112873 Nickol, Kristian	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.81)	(\$95.81)
C-112895 Colds smoke Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.10)	(\$44.10)
C-112905 Pitsch, Steve	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.69)	(\$53.69)
C-112918 Woods, Ryan	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.80)	(\$58.80)
C-113033 Radke, Darren	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.99)	(\$9.99)
C-113040 Derudder, Tracey	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.67)	(\$217.67)
C-113110 Jewel Box Tiny Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$553.68)	(\$553.68)
C-113140 Yenny, Ron	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.35)	(\$18.35)
C-113150 Feller, Rex	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.21)	(\$32.21)
C-113156 Magic City Motors	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.98)	(\$93.98)
C-113200 M & K Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.10)	(\$23.10)
C-113299 Langehough, Mark	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)
C-113349 Lessley, Tom	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.00)	(\$292.00)
C-113353 Armstrong, Paul	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.90)	(\$214.90)
C-113436 Benjamin, Jen	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.62)	(\$55.62)
C-113459 Carmelite Monastery	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$180.00)
C-113631 Centa, Louis	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.56)	(\$74.56)
C-113691 Combs, Delvis	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.63)	(\$46.63)
C-113722 O'Donnell, Ron	\$0.00	\$0.00	\$0.00	\$0.00	(\$245.22)	(\$245.22)
C-113744 Morrow, Kim	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.50)	(\$10.50)
C-113784 Gardner, Tim	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.10)	(\$23.10)
C-113819 Amber Waves Inc. - FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.62)	(\$82.62)
C-113865 Cleveland, Lance	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.49)	(\$21.49)
C-113920 Yellowstone Bighorn Research Association	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.88)	(\$42.88)
C-113946 Boo h, Ken	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.69)	(\$174.69)
C-113953 Indian Health Services - Northern Cheyenne	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.11)	(\$85.11)
C-113970 RL Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,289.59)	(\$25,289.59)
C-114048 Lawerence, Willy	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,298.98)	(\$7,298.98)
C-114068 Alpine Reflections	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.90)	(\$39.90)
C-114078 Mckay, Cliff	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.88)	(\$89.88)
C-114144 Sherwood, Elaine	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.45)	(\$9.45)
C-114149 Missouri River Contractors	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.21)	(\$8.21)
C-114181 Hieb, Louie	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.44)	(\$28.44)
C-114208 Wes Hanson Builders Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$754.36)	(\$754.36)
C-114235 Burbach, Lori	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.27)	(\$30.27)
C-114244 Ackaret Construc ion	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.26)	(\$150.26)
C-114264 Larson, John	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.50)	(\$93.50)
C-114284 Howard, Jeff	\$0.00	\$8.42	\$0.00	\$0.00	\$0.00	\$8.42
C-114320 Green Agri-Capital LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.45)	(\$51.45)
C-114326 Gabel, Pam	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.93)	(\$72.93)
C-114338 Terry, Bill	\$0.00	\$0.00	\$0.00	\$0.00	(\$262.08)	(\$262.08)
C-114413 Shortman, Marlon	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.28)	(\$128.28)
C-114463 Hinshaw, Harry & Carol	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.35)	(\$29.35)
C-114508 Kovachevich, Steve	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.22)	(\$167.22)
C-114599 Sheil, Dan/Nancy	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.80)	(\$79.80)
C-114631 Summit Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.60)	(\$99.60)

C-114643 Darrah, Jay	\$0.00	\$0.00	\$0.00	\$0.00	(\$289.20)	(\$289.20)
C-114673 Hitchcock, Gary	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.37)	(\$37.37)
C-114717 Osborne, Julie	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.40)	(\$29.40)
C-114735 Zeiler, Ron	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.82)	(\$6.82)
C-114765 Knees School District	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266.24)	(\$1,266.24)
C-114808 All American Siding Windows & Roofing, Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$643.66)	(\$643.66)
C-114809 Gallatin Traditions	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.42)	(\$34.42)
C-114830 Hilles, Rick	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.91)	(\$222.91)
C-114837 Steenco	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.43)	(\$21.43)
C-114864 Hildebrandt, Chris	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.93)	(\$16.93)
C-114914 Drolet, Kevin	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.63)	(\$25.63)
C-114946 Mountain Lawn & Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.85)	(\$69.85)
C-114990 Benson Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.50)	(\$132.50)
C-114991 Dallas Eidem	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.50)	(\$67.50)
C-114992 Edgar Rural Fire District #4	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)	(\$1,300.00)
C-114995 Davis, Robert	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.95)	(\$103.95)
C-114998 Atmosphere Design Build	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.34)	(\$64.34)
C-114999 Dickson, Buel	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)	(\$155.00)
C-115001 Ed's Auto Body & Restoration	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.20)	(\$94.20)
C-115003 Maki, Steve	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.80)	(\$164.80)
C-115006 Davis, Daryle	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.66)	(\$72.66)
C-115011 Valley Roofing and Siding LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
C-115015 Paul Hinderager	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.63)	(\$11.63)
C-115016 Ted Beck	\$0.00	\$0.00	\$0.00	\$0.00	(\$831.66)	(\$831.66)
C-115018 Roger Haas	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.18)	(\$232.18)
C-115019 Peter Mark	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.25)	(\$146.25)
C-115020 Bob Hunts	\$0.00	\$0.00	\$0.00	\$0.00	(\$254.75)	(\$254.75)
C-115021 Mark Monroe	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.10)	(\$34.10)
C-115033 Debra Beauchman	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.90)	(\$35.90)
C-115911 James Moses	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.65)	(\$13.65)
C-115944 ARTK, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,618.97)	(\$1,618.97)
C-115974 Mary Goodell	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.95)	(\$40.95)
C-115994 Dick Snider	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.00)	(\$63.00)
C-116021 Bill Bertoud	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.72)	(\$6.72)
C-116104 Robert Garrott	\$0.00	\$0.00	\$0.00	\$0.00	(\$368.93)	(\$368.93)
C-116115 Phipps Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.47)	(\$34.47)
C-116229 Cecil Schiltz	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.45)	(\$9.45)
C-116335 Binder Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	(\$672.69)	(\$672.69)
C-116359 Matt Russell	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.03)	(\$24.03)
C-116400 Gary Boring	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.76)	(\$29.76)
C-116407 Gina Dale	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.30)	(\$6.30)
C-116422 Dennis Cox	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.15)	(\$3.15)
C-116436 David Jensen	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.66)	(\$198.66)
C-116454 Jerry Sorensen	\$0.00	\$0.00	\$0.00	\$0.00	(\$524.65)	(\$524.65)
C-116532 Kurt Valiton	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.50)	(\$36.50)
C-116550 KIT Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.86)	(\$75.86)
C-116603 Hard Rock Road Building & Utilities	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.27)	(\$243.27)
C-116637 Mark Rothwell	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.80)	(\$16.80)
C-116737 Daniel Adkins	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.75)	(\$21.75)
C-116780 Ron Kotrba	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.38)	(\$48.38)
C-116805 Frank Posey	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.04)	(\$5.04)
C-116819 Ipswich Lumber & Hardware LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
C-116828 SMCD Ltd.	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.15)	(\$133.15)

C-116853 Arrow at Winter Park Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$684.34)	(\$684.34)
C-116879 John Milich	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.60)	(\$101.60)
C-116914 Wapiti Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,231.92)	(\$3,231.92)
C-116937 Jetmore Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$477.20)	(\$477.20)
C-116951 Gary Swenson	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.01)	(\$44.01)
C-116988 Lyndon Kauffman	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.38)	(\$133.38)
C-117014 Verne W House	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.78)	(\$11.78)
C-117032 TKO Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.59)	(\$75.59)
C-117087 Klingaman Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.04)	(\$23.04)
C-117162 Mark Sargent	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)	(\$99.00)
C-117174 Michael Babb	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.40)	(\$8.40)
C-117176 Pete Pleban	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.72)	(\$16.72)
C-117185 Ahmed F Al'kaisy	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.41)	(\$169.41)
C-117224 Weston Scott	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.86)	(\$33.86)
C-117280 Commercial Design Systems, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,857.48)	(\$7,857.48)
C-117287 Tom Gilbert	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.50)	(\$49.50)
C-117329 Earl Craig	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.10)	(\$269.10)
C-117331 John Rolph	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	(\$21.00)
C-117389 John Amestoy	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.47)	(\$109.47)
C-117409 Heather Kunz	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.85)	(\$58.85)
C-117611 Randy Reece	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.51)	(\$57.51)
C-117613 Gary Mayes	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-117627 zzz Deferred Revenue Adjustment zzz	\$0.00	\$1,352,757.60	\$0.00	\$0.00	\$0.00	\$1,352,757.60
C-117647 Brian Pyscher	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.09)	(\$91.09)
C-117778 Brock Rice	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
C-117859 Dawn Til Dusk	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.50)	(\$666.50)
C-117875 Mike King	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.00)	(\$195.00)
C-117900 Dan Oldenburg	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.74)	(\$72.74)
C-117933 Maurer Construction Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.41)	(\$57.41)
C-117959 Michael Wadsworth	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$130.00)
C-117978 Kevin Pierson	\$0.00	\$0.00	\$0.00	\$0.00	(\$179.38)	(\$179.38)
C-118026 Erik Fredlund	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.52)	(\$40.52)
C-118032 James Marshal	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.27)	(\$81.27)
C-118048 David Lambert	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.50)	(\$23.50)
C-118113 Michael Wehrman	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)
C-118127 Larry Martin	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.90)	(\$128.90)
C-118142 Clyde Miller	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.98)	(\$12.98)
C-118144 Richard Kubik	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.16)	(\$53.16)
C-118269 Don Mcandrew	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.40)	(\$120.40)
C-118288 Kens Equipment-Use credit in system	\$0.00	\$0.00	\$0.00	\$0.00	(\$530.40)	(\$530.40)
C-118296 Scott L Barger	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.30)	(\$40.30)
C-118400 Royal Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,160.59)	(\$1,160.59)
C-118420 John Stilger	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.52)	(\$4.52)
C-118468 Kevin Corrigan	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-118475 Bill Brazill	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,932.39)	(\$2,932.39)
C-118492 Rob Cook	\$0.00	\$0.00	\$0.00	\$0.00	(\$918.40)	(\$918.40)
C-118533 John Shackelford	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.40)	(\$92.40)
C-118536 Brian Pancoast	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.04)	(\$8.04)
C-118555 John VanDelinder	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.64)	(\$18.64)
C-118630 Korth Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,922.71)	(\$3,922.71)
C-118631 Bill Jacklin	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.14)	(\$217.14)
C-118750 Pam Thatcher	\$0.00	\$0.00	\$0.00	\$0.00	(\$260.82)	(\$260.82)
C-118775 Gary Brink	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.24)	(\$130.24)

C-118864 Yellowstone Roofing & Siding	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,123.88)	(\$1,123.88)
C-118964 Nancy Nehs	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.90)	(\$13.90)
C-119010 Tom Countway	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.19)	(\$22.19)
C-119014 Alex Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.53)	(\$6.53)
C-119035 Jeff Seliskar	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.44)	(\$12.44)
C-119082 Old Hickory Sheds LLC -FAC-HOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$13.77	\$13.77
C-119095 Winston Cox	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.99)	(\$109.99)
C-119107 Luke Hemphill	\$0.00	\$0.00	\$0.00	\$0.00	(\$941.16)	(\$941.16)
C-119108 Peak View Roofing	\$0.00	\$0.00	\$0.00	(\$10,422.07)	(\$7,646.33)	(\$18,068.40)
C-119112 Sweet Water Custom	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)
C-119190 Craig Berg	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)	(\$15.80)
C-119199 Mason Riddle	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.69)	(\$68.69)
C-119313 Wade Bennett	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.15)	(\$31.15)
C-119372 Ed Zacher	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.88)	(\$69.88)
C-119379 Truer Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.20)	(\$25.20)
C-119416 Vaughn Guckeen	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.95)	(\$40.95)
C-119419 Lisa Dalin	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
C-119433 Liberty Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.66)	(\$45.66)
C-119439 Anytime Contracting and Remodel	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,066.15)	(\$2,066.15)
C-119446 Craig Mehling	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.95)	(\$66.95)
C-119503 Ray Gullion	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.84)	(\$48.84)
C-119633 Mark Person	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.04)	(\$16.04)
C-119708 Mono Slab EZ Form	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
C-119842 C & H Builders Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.98)	(\$4.98)
C-119858 Nate Halubka	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.08)	(\$16.08)
C-119863 Michael Arnold	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.94)	(\$30.94)
C-119895 Tracy Bray	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.74)	(\$25.74)
C-119923 Ryan Boer	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.80)	(\$16.80)
C-119939 Glenn Middlestead	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.10)	(\$104.10)
C-119950 Bison Lumber	\$0.00	\$0.00	(\$1,892.96)	\$0.00	\$0.00	(\$1,892.96)
C-120004 Shane Cetrone	\$0.00	\$0.00	\$0.00	(\$924.62)	\$0.00	(\$924.62)
C-120013 Monte Russell	\$0.00	\$0.00	\$0.00	\$0.00	(\$118.51)	(\$118.51)
C-120073 Larry Edinger	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,030.50)	(\$1,030.50)
C-120185 Gilbert Burdett	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.70)	(\$36.70)
C-120191 Love Construction Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)
C-120198 Zachary Dreher	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.40)	(\$50.40)
C-120214 Dalton Ross	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.93)	(\$16.93)
C-120239 Holly Denning	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.12)	(\$99.12)
C-120259 U Do Yogurt	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)
C-120298 Jim Cotter	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.23)	(\$46.23)
C-120300 Travis Jones	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.30)	(\$264.30)
C-120382 Kahl Clark	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.54)	(\$131.54)
C-120435 A Better Carpentry	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.33)	(\$46.33)
C-120469 ABC Supply #626 Moorhead, MN-DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	(\$384.58)	(\$384.58)
C-120497 Andy Galen	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.84)	(\$24.84)
C-120500 Brian Rogers	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.57)	(\$159.57)
C-120599 Johansen Interiors LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,128.03)	(\$5,128.03)
C-120629 MLS Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.93)	(\$153.93)
C-120658 Russell Hone	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.29)	(\$55.29)
C-120663 Meadow Green Sales	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.39)	(\$3.39)
C-120676 WMK & Co. Inc FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$285.28)	(\$285.28)
C-120738 Jill Ritter	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.44)	(\$473.44)
C-120774 Mason Dietterle	\$0.00	\$0.00	(\$1,306.21)	\$0.00	\$0.00	(\$1,306.21)

C-120856 Sandra Coutley	\$0.00	\$0.00	\$0.00	\$0.00	(\$384.68)	(\$384.68)
C-120872 Shawn Nedens	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.78)	(\$93.78)
C-120886 Janelle Leintz	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.52)	(\$65.52)
C-120890 Justin Hein	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.42)	(\$70.42)
C-120897 R&R Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.50)	(\$107.50)
C-120944 Tom Stupavsky Construction Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.66)	(\$17.66)
C-121030 Journey Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
C-121073 Bunn Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.75)	(\$7.75)
C-121129 Zach Rinker	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,372.12)	(\$4,372.12)
C-121158 Boulder Roofing - FAC	\$3,876.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.94
C-121203 DW Sons Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.49)	(\$34.49)
C-121225 Steve Yochum	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.62)	(\$26.62)
C-121318 Jornada Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
C-121411 BC Hydro	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.93)	(\$47.93)
C-121415 Weathercraft Company - Cheyenne	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)	(\$175.00)
C-121480 Sam Friedman	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$400.00)
C-121500 Brandon Smith	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.74)	(\$80.74)
C-121675 Steinfeldt Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.16)	(\$17.16)
C-121741 Willard's Garage	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.97)	(\$9.97)
C-121803 Bill Kaizer	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.91)	(\$95.91)
C-121820 Todd's Toys	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.84)	(\$39.84)
C-121860 High Mountain Carpentry	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.02)	(\$11.02)
C-121875 Otto Banks	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.00)	(\$14.00)
C-121920 Ross Hartman	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.26)	(\$20.26)
C-121948 JD Svedberg	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.75)	(\$7.75)
C-121985 Gene Bohleen	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.68)	(\$54.68)
C-122007 Selkirk Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$142.53)	(\$142.53)
C-122055 Marty Miller	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.24)	(\$34.24)
C-122106 Luna Design & Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.70)	(\$60.70)
C-122163 Travis Schneider	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.31)	(\$10.31)
C-122176 Landon Nix	\$0.00	\$0.00	\$0.00	\$0.00	(\$742.40)	(\$742.40)
C-122210 H-S Roofing-FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,378.90)	(\$6,378.90)
C-122238 Brad Deutsch	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.89)	(\$200.89)
C-122329 Sand Crane L.L.C.	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.84)	(\$19.84)
C-122375 James Lyons	\$0.00	\$0.00	\$0.00	\$0.00	(\$648.85)	(\$648.85)
C-122396 Cory Smith	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.61)	(\$389.61)
C-122425 Eugene Krieger	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.60)	(\$26.60)
C-122443 Jacob Nance	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-122462 Brady Design Build	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.80)	(\$60.80)
C-122524 Frederik Rodenhuis	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.79)	(\$255.79)
C-122536 ARTisan Building Company, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-122538 Roy Zepeda	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)
C-122566 Clint Schmidt	\$0.00	\$0.00	\$0.00	\$0.00	(\$936.79)	(\$936.79)
C-122572 Commercial Roofing Montana	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.22)	(\$426.22)
C-122590 Bob Pitcher	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.82)	(\$28.82)
C-122596 Renee Bickerstaff	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.47)	(\$7.47)
C-122623 Ben Clark	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.49)	(\$43.49)
C-122638 Zobott Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.81)	(\$3.81)
C-122707 Bauen Corp FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.99)	(\$201.99)
C-122738 Austin Holm	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.74)	(\$17.74)
C-122756 All Around Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.35)	(\$27.35)
C-122790 Heartwood Mendocino	\$0.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	(\$4,800.00)
C-122792 W/A Designs	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.85)	(\$700.85)

C-122848 Francis Panion	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.22)	(\$28.22)
C-122875 Ted Sorenson	\$0.00	\$0.00	\$0.00	(\$1,692.08)	\$0.00	(\$1,692.08)
C-122904 Charlie Lyndes	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.82)	(\$15.82)
C-122936 Stonebrook Exteriors	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.26)	(\$198.26)
C-122938 Carr Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,982.85)	(\$1,982.85)
C-122958 Patrick Zweifel	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.20)	(\$43.20)
C-123013 Udo Chapman	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.54)	(\$297.54)
C-123023 Gene Olsen	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.36)	(\$33.36)
C-123044 Bard Middleton	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.63)	(\$11.63)
C-123066 Joe Harper	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.22)	(\$227.22)
C-123094 Berg Works Construction LLC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.50)	(\$36.50)
C-123172 Mike Widdicombe	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.05)	(\$5.05)
C-123230 Rick Pruett	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.38)	(\$48.38)
C-123291 Mike Jeffers	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.85)	(\$170.85)
C-123322 Mark Prince	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)
C-123329 Builders First Source, Corporate	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,322.89)	(\$3,322.89)
C-123363 Charles Lee	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.27)	(\$110.27)
C-123390 Phil Hageman	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.04)	(\$269.04)
C-123418 Exterior Expressions	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.01)	(\$44.01)
C-123461 Mike Holliday	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.75)	(\$28.75)
C-123478 Petra Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.22)	(\$46.22)
C-123518 First Choice Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,632.46)	(\$1,632.46)
C-123586 Charles Holmes Remodeling	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.84)	(\$24.84)
C-123590 Trackwest, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$12.00)
C-123613 Tim McNeff	\$0.00	\$0.00	\$0.00	\$0.00	(\$192.36)	(\$192.36)
C-123616 Brett Hersel	\$0.00	\$0.00	\$0.00	(\$1,567.34)	\$0.00	(\$1,567.34)
C-123642 Fitte Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.98)	(\$22.98)
C-123643 Gordon Clark	\$0.00	\$0.00	\$0.00	\$0.00	(\$477.42)	(\$477.42)
C-123658 Top Notch	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.16)	(\$4.16)
C-123693 Norsemen Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.56)	(\$24.56)
C-123711 Production Systems Sales & Service COLLECTIONS	\$0.00	(\$500.00)	\$0.00	\$0.00	\$2,552.54	\$2,052.54
C-123749 Steve Baillie	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.75)	(\$15.75)
C-123778 Edee Nehl	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-123780 Gayle Schabarker	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-123846 Damon Ferrari	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.90)	(\$52.90)
C-123914 Chad Johnson	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,151.08)	(\$3,151.08)
C-123925 Bead Properties, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.94)	(\$750.94)
C-123970 Guinevere Brittingham	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.08)	(\$115.08)
C-124082 Becky Ruggles	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.84)	(\$24.84)
C-124093 Town of Greybull	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)
C-124107 Russ Bartels	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.31)	(\$119.31)
C-124182 Quanah Magpie	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.55)	(\$101.55)
C-124200 Jason Tresner	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.48)	(\$51.48)
C-124213 Alex Ghali-USE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$800.00)
C-124259 Doug Poehls	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.06)	(\$64.06)
C-124281 Wayne Blomquist	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.66)	(\$37.66)
C-124317 A-1 Hollidays, LLP	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.72)	(\$19.72)
C-124320 Eldon Eighmy	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.53)	(\$49.53)
C-124350 Sierra Sustainable Builders, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.29)	(\$65.29)
C-124420 Timothy Frase	\$0.00	\$0.00	\$0.00	\$0.00	(\$158.70)	(\$158.70)
C-124441 Element Building	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.15)	(\$188.15)
C-124597 Westmoreland Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,985.28)	(\$3,985.28)
C-124602 Raquel Walter	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.46)	(\$47.46)

C-124616 Dallas Van Gelder	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.53)	(\$7.53)
C-124626 Angie Valcarce	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-124631 Montana Propane	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.77)	(\$6.77)
C-124686 Jordan Spyke	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.67)	(\$14.67)
C-124724 Hammond Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.87)	(\$44.87)
C-124725 Ryan Grim	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.87)	(\$196.87)
C-124758 Terry Riehl	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.77)	(\$50.77)
C-124771 Edge Builders LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.50)	(\$189.50)
C-124777 Lori Whalen	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.00)	(\$37.00)
C-124779 Bob kuntz	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.67)	(\$28.67)
C-124797 David Boynton	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.48)	(\$30.48)
C-124803 Ted Ridenour	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.10)	(\$16.10)
C-124815 Melissa Cronin	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.05)	(\$238.05)
C-124873 Paul Brown	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.59)	(\$3.59)
C-124897 Kevin Hance	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
C-124932 Gary Maher	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,854.83)	(\$22,854.83)
C-124951 Sarah Kolbe	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.67)	(\$188.67)
C-124959 Ron Swinyer	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.50)	(\$49.50)
C-124984 Amanda Kirby	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.66)	(\$12.66)
C-125075 Perreault Chiropractic & Acupuncture	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)
C-125102 Darcy Kreamer	\$0.00	\$0.00	\$0.00	\$0.00	(\$476.99)	(\$476.99)
C-125125 Jason Walter	\$0.00	\$0.00	\$0.00	\$0.00	(\$893.75)	(\$893.75)
C-125142 Jose Orozco	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.16)	(\$34.16)
C-125146 Silver Creek Custom Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.56)	(\$296.56)
C-125222 Chris Culpo	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.65)	(\$344.65)
C-125247 Exterior Pro Builders, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.76)	(\$51.76)
C-125277 NW Landmark LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-125302 Martin Johnson	\$0.00	\$0.00	\$0.00	\$0.00	(\$349.65)	(\$349.65)
C-125328 Eric Plourde	\$0.00	\$0.00	\$0.00	\$0.00	(\$698.24)	(\$698.24)
C-125387 Jon Skiles	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.04)	(\$119.04)
C-125409 Andrew Herrick	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.76)	(\$3.76)
C-125422 Bianca Klein	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.16)	(\$74.16)
C-125447 Clint LaRue	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.09)	(\$316.09)
C-125459 Staci Schedel	\$0.00	\$11.22	\$0.00	\$0.00	\$77.65	\$88.87
C-125465 Montana State University	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.82)	(\$15.82)
C-125472 Steve Harkless	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.90)	(\$33.90)
C-125589 MATT STASH	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.16)	(\$33.16)
C-125627 Jon Marshall	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.79)	(\$45.79)
C-125632 Reddi Electric	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.40)	(\$154.40)
C-125644 Kenneth Lord	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.61)	(\$6.61)
C-125679 Cam Ballew	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.46)	(\$19.46)
C-125685 Janet Skinner	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,575.49)	(\$4,575.49)
C-125694 Dave Ball	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.39)	(\$3.39)
C-125869 Bill Ehman	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.80)	(\$169.80)
C-125990 Terry Kahl	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.11)	(\$85.11)
C-126012 Nasi Construction LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$658.40)	(\$658.40)
C-126105 Award Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.54)	(\$68.54)
C-126109 Jim Christensen	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.78)	(\$6.78)
C-126122 Tony & Tracy Clark	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	(\$0.00)
C-126172 Eric Hunt	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
C-126198 Jeff Hill	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.33)	(\$13.33)
C-126212 Lobo Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.50)	(\$109.50)
C-126242 William Hans	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)



C-126339 Keith Roofing	\$0.00	\$0.00	\$0.00	\$0.00	(\$431.99)	(\$431.99)
C-126341 Peakline Construction Ltd.	\$0.00	\$0.00	\$0.00	\$0.00	(\$385.54)	(\$385.54)
C-126390 Bob Rawhouser	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.48)	(\$30.48)
C-126400 Catherine Baker-Pitts	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,151.96)	(\$19,151.96)
C-126421 Mineral Palace Hotel & Gaming	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.55)	(\$36.55)
C-126465 BlueLam, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$156.36)	(\$156.36)
C-126485 Red Rock Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.01)	(\$268.01)
C-126501 Moab Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.66)	(\$35.66)
C-126516 Blaze Tadday	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.60)	(\$31.60)
C-126537 Weberman Construction, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$400.00)
C-126547 Indoor Garden Supply	\$0.00	\$0.00	\$0.00	\$0.00	(\$123.53)	(\$123.53)
C-126617 Russ Clark	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.58)	(\$5.58)
C-126665 Kugel Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.78)	(\$94.78)
C-126733 Dawn Till Dusk Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	(\$246.72)	(\$246.72)
C-126779 G. Cannon Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.05)	(\$235.05)
C-126786 Laurin Kluver	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.76)	(\$10.76)
C-126831 Tobin Livestock LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
C-126836 Elijah Christofferson	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.10)	(\$12.10)
C-126842 Lewis Blake	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.64)	(\$5.64)
C-126846 Carl Midgley	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.04)	(\$9.04)
C-126978 Mark Moushegian	\$0.00	\$0.00	\$0.00	\$0.00	(\$246.38)	(\$246.38)
C-126980 Steven Pinsky	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.59)	(\$389.59)
C-127007 J & N Backcountry Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$179.58)	(\$179.58)
C-127097 Saura Weaver	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.45)	(\$25.45)
C-127132 Nick Pipinich	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.40)	(\$350.40)
C-127276 Hartline Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$834.52)	(\$834.52)
C-127288 Dean Welch	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.00)	(\$49.00)
C-127292 Curtis Arlian	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,300.00)	(\$11,300.00)
C-127310 Barker Contracting, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.10)	(\$80.10)
C-127325 Marilyn Oakes	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,206.36)	(\$1,206.36)
C-127328 Allen Halter	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.97)	(\$46.97)
C-127441 Western Drywall	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.53)	(\$51.53)
C-127445 Timberline Engineering	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.34)	(\$29.34)
C-127474 DPR Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.32)	(\$268.32)
C-127503 M2 Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,714.40)	(\$1,714.40)
C-127549 Richard Bowen	\$0.00	\$0.00	\$0.00	\$0.00	(\$492.45)	(\$492.45)
C-127646 Barry Thompson	\$0.00	\$0.00	\$0.00	\$0.00	(\$318.90)	(\$318.90)
C-127698 Kristy Catlin	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
C-127806 Keyne Kensinger	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.14)	(\$16.14)
C-127820 Luke Downing	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.31)	(\$20.31)
C-127824 J&S Construction	\$0.00	(\$96.95)	\$0.00	\$0.00	\$0.00	(\$96.95)
C-127898 Lisa Beninati	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.30)	(\$251.30)
C-127911 Ryan Davis	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.12)	(\$21.12)
C-127922 Jeremy Fuller	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.15)	(\$15.15)
C-127947 Rolo Construction Inc,	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.76)	(\$6.76)
C-127980 Mario Oblak	\$0.00	\$0.00	\$0.00	\$0.00	(\$313.71)	(\$313.71)
C-128016 Terry Wham	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.96)	(\$60.96)
C-128024 Beth Gartner	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)	(\$15.80)
C-128051 DMD Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)
C-128058 Aaron Minkin	\$0.00	\$0.00	\$0.00	\$0.00	(\$888.00)	(\$888.00)
C-128121 JE Paino	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.56)	(\$303.56)
C-128145 John Viviano	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.37)	(\$1,106.37)
C-128152 Willie Collins	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.76)	(\$41.76)



C-128180 His Rus ic Woodwrights	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)
C-128187 Jerrie Lynn Nelson	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	(\$79.00)
C-128222 Alan Rel	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.06)	(\$40.06)
C-128336 Grey Gardner	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.30)	(\$550.30)
C-128427 Jason Loose	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,048.71)	(\$1,048.71)
C-128436 Ben Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.67)	(\$89.67)
C-128471 Back Country Carpentry	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
C-128480 Joe Hanser	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.30)	(\$11.30)
C-128512 Dennis Lee	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.48)	(\$28.48)
C-128556 Joe Mueller	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,828.10)	(\$1,828.10)
C-128573 JW General	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.54)	(\$92.54)
C-128649 Joel Walburg	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.66)	(\$30.66)
C-128671 Victory Woodworks, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.98)	(\$43.98)
C-128686 John Chavez	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,867.60)	(\$4,867.60)
C-128782 Mike Reynolds	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.48)	(\$30.48)
C-128811 John Holds	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.12)	(\$43.12)
C-128856 Bob Huso	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)
C-128874 Scott Jess	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.75)	(\$53.75)
C-128980 Abe Robb	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,258.84)	(\$2,258.84)
C-129027 Linda Karst	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.26)	(\$33.26)
C-129086 Ned Johnerson	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.34)	(\$62.34)
C-129251 Tim Thompson	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.49)	(\$18.49)
C-129285 Roger Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.43)	(\$56.43)
C-129327 Rudy Prochnau	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.75)	(\$35.75)
C-129357 Aaron Riemann	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.09)	(\$27.09)
C-129407 Jeffery Stocks	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.42)	(\$164.42)
C-129409 Joseph Bassett	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.97)	(\$107.97)
C-129486 Sara Reintsma	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)	(\$15.80)
C-129535 James Nebeker	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.65)	(\$4.65)
C-129543 Heart X Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)
C-129584 David Cook	\$0.00	\$0.00	\$0.00	\$0.00	(\$513.65)	(\$513.65)
C-129597 Ron Mupo	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.07)	(\$16.07)
C-129606 Jeff Wardell	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.95)	(\$4.95)
C-129664 Ted Seeley	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.26)	(\$76.26)
C-129680 Ron Hundtofte	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.01)	(\$44.01)
C-129716 Ammon Bingham	\$0.00	\$0.00	(\$35,953.69)	\$0.00	\$0.00	(\$35,953.69)
C-129752 Eric Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$703.04)	(\$703.04)
C-129761 Smokey Neill	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.32)	(\$20.32)
C-129841 Handyman Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-129908 Escape RV	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,890.01)	(\$5,890.01)
C-129916 Victor Smith	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
C-130018 Paul Montoya	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.98)	(\$33.98)
C-130023 Allen Eggen	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.40)	(\$120.40)
C-130110 Bob Stroebel	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.75)	(\$15.75)
C-130163 Shawna Brown	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.20)	(\$63.20)
C-130183 Loren Johnson	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.35)	(\$73.35)
C-130191 Heidi Parks	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.30)	(\$11.30)
C-130235 Vince DeVito	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.52)	(\$4.52)
C-130289 Lee Davis	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.65)	(\$145.65)
C-130297 Steve Mckeever	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)
C-130339 Paul Wagner	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.04)	(\$6.04)
C-130345 Dennis Dupre	\$0.00	\$0.00	\$0.00	\$0.00	(\$349.95)	(\$349.95)
C-130371 Don Wallace	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.09)	(\$62.09)

C-130405 Tag Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.57)	(\$10.57)
C-130503 William Loveland	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.28)	(\$21.28)
C-130525 Rick Zaik	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.92)	(\$16.92)
C-130545 Brandon Keller	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	(\$1,400.00)
C-130592 Cory Waskow	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.03)	(\$9.03)
C-130607 Farrar Welding and Fab	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.16)	(\$129.16)
C-130745 Adam Stockwell	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,838.28)	(\$6,838.28)
C-130749 Olaf Anderson Construction	\$0.00	\$0.00	\$0.00	(\$10,400.00)	\$0.00	(\$10,400.00)
C-130794 Michael Barrie	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.49)	(\$6.49)
C-130842 Dwayne Christensen	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.13)	(\$1.13)
C-130855 Dan Mellon	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,625.33)	(\$10,625.33)
C-130900 AllStar Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$622.93)	(\$622.93)
C-130916 Smoke 2o LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.16)	(\$10.16)
C-130954 U Diamond Barn	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.48)	(\$153.48)
C-130989 KCD Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-131013 John Donohue	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.90)	(\$86.90)
C-131017 Gabe Dunn	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.90)	(\$127.90)
C-131027 Derick Senkyr	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	(\$325.00)
C-131066 Frank Wadeell	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.68)	(\$228.68)
C-131083 Eli Walker	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.46)	(\$91.46)
C-131169 Associated Contractors, Inc (PA)	\$0.00	\$0.00	\$0.00	(\$1,173.16)	\$0.00	(\$1,173.16)
C-131182 Jack Stewart	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.13)	(\$30.13)
C-131204 Hallie Chen	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.58)	(\$102.58)
C-131222 JB Woodfitter Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.85)	(\$125.85)
C-131272 G & G Contractors	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.19)	(\$16.19)
C-131276 Kristi Drake	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.72)	(\$36.72)
C-131277 A P Roofing & Construc ion	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.80)	(\$240.80)
C-131395 M Bar M Properties Inc	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.01)	(\$122.01)
C-131484 Robert Thomas	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.08)	(\$9.08)
C-131505 Northern Cheyenne Tribe Facilities Department	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,827.74)	(\$3,827.74)
C-131517 Jordan Young	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.87)	(\$22.87)
C-131522 Mike Ott	\$0.00	(\$1,983.50)	\$0.00	\$0.00	\$0.00	(\$1,983.50)
C-131528 JoRae Miedtke	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.32)	(\$35.32)
C-131551 Andrew Smith	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.11)	(\$454.11)
C-131618 Timeless Concrete Design Studios	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,425.72)	(\$1,425.72)
C-131634 East Bench Golf Coarse LLP	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.80)	(\$53.80)
C-131782 Jed Seim	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00)
C-131909 Bob Davis	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.65)	(\$146.65)
C-131957 Reece Price	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.70)	(\$124.70)
C-131959 Structural Proper ies LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,774.54)	(\$2,774.54)
C-131973 Joe Pluim	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.40)	(\$14.40)
C-132035 Jerry Wiederholt	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.20)	(\$79.20)
C-132064 Chris Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.68)	(\$8.68)
C-132107 Ric Kallaher	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.98)	(\$364.98)
C-132203 Gerald Gabel	\$0.00	\$0.00	\$0.00	\$0.00	(\$466.49)	(\$466.49)
C-132223 Heath Keffeler	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.89)	(\$4.89)
C-132293 Thomas Postell	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.72)	(\$31.72)
C-132300 Black Investments LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,006.11)	(\$4,006.11)
C-132312 Lawrence Falls Down	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.28)	(\$301.28)
C-132376 Darwin Bridges	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.04)	(\$96.04)
C-132429 Corbett Craftsmen	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.98)	(\$18.98)
C-132431 Craig Dvidson	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.77)	(\$15.77)
C-132444 Betsy Mancuso	\$0.00	(\$203.47)	\$0.00	\$0.00	\$0.00	(\$203.47)

C-132453 Forge Building Company	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
C-132488 Dicor Contractors	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.23)	(\$5.23)
C-132570 KJH Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.65)	(\$239.65)
C-132623 Ken Laidlaw	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.31)	(\$40.31)
C-132635 Kerry Kimball	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.96)	(\$95.96)
C-132684 Emmons Building and Design LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$244.14)	(\$244.14)
C-132736 Amber Taylor	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.84)	(\$140.84)
C-132741 Adrienne Barrows	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.41)	(\$71.41)
C-132742 Old Elk Ranch	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.50)	(\$550.50)
C-132744 Tru-Built	\$0.00	\$0.00	\$0.00	\$0.00	(\$521.68)	(\$521.68)
C-132822 Gunnar Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.92)	(\$47.92)
C-132828 Robert Townsend	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.17)	(\$38.17)
C-132831 Eagle Vision Ministries	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.39)	(\$41.39)
C-132839 Jorge Filevich	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.54)	(\$13.54)
C-132863 Jared Thede	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.11)	(\$5.11)
C-132883 CMX Construction Group	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,325.28)	(\$1,325.28)
C-132948 Jeannine Brown	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.02)	(\$58.02)
C-132994 Tannon Hillis	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.74)	(\$304.74)
C-133007 Corey Corbitt	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.33)	(\$27.33)
C-133013 Christi Burris	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.84)	(\$96.84)
C-133029 Scott McGeary	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.31)	(\$48.31)
C-133052 Garth Flaming	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.54)	(\$13.54)
C-133068 Philip Anderson	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.05)	(\$220.05)
C-133085 Tammy Kongsrud	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.88)	(\$69.88)
C-133107 George Niles	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.36)	(\$39.36)
C-133119 Tristan Jones	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,007.32)	(\$3,007.32)
C-133128 Josh Giddings	\$0.00	\$0.00	\$0.00	\$0.00	(\$411.60)	(\$411.60)
C-133136 Morrison Custom Welding	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.90)	(\$108.90)
C-133153 Kaufmann Construction, INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.87)	(\$300.87)
C-133161 Mike Jones	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.03)	(\$9.03)
C-133191 Mark Sigler	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.11)	(\$63.11)
C-133192 Greg Wegner	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.96)	(\$80.96)
C-133197 Arlo Borgnino	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,676.21)	(\$1,676.21)
C-133202 Nick Bright	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.32)	(\$9.32)
C-133218 Tom Cohn	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.42)	(\$310.42)
C-133256 Sloan Hayes	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.85)	(\$33.85)
C-133268 Corwin Coughlin	\$0.00	\$0.00	\$0.00	\$0.00	(\$675.03)	(\$675.03)
C-133290 Jersey Architectural Door & Supply Co.	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,188.72)	(\$1,188.72)
C-133334 StormKing Roofing	\$0.00	\$0.00	(\$17,845.28)	\$0.00	\$0.00	(\$17,845.28)
C-133366 Kenneth Osborn	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.50)	(\$7.50)
C-133405 Jonathan Klein	\$0.00	\$0.00	\$0.00	\$0.00	(\$513.30)	(\$513.30)
C-133456 Sean Guess	\$0.00	\$0.00	\$0.00	\$0.00	(\$168.53)	(\$168.53)
C-133478 Jesse Foster	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,671.33)	(\$8,671.33)
C-133495 JSM Builders, Inc. FAC	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.00)	(\$11.00)
C-133582 Mark Rosebush	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.90)	(\$125.90)
C-133632 Ricky Gonzales	\$0.00	\$0.00	\$0.00	\$0.00	(\$282.20)	(\$282.20)
C-133680 Paul Brown	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.22)	(\$28.22)
C-133788 Michael Trabbic	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.90)	(\$51.90)
C-133794 CORE GENERAL CONTRACTORS-FAC	\$0.00	\$25.52	\$1,262.05	\$0.00	\$0.00	\$1,287.57
C-133816 Eli Anselmi	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26	\$1.26
C-133826 Chad Barnett	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.84)	(\$231.84)
C-133886 St. Peter's Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.96)	(\$170.96)
C-133923 Steve Carmichael	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.99)	(\$58.99)

C-133947 Tyler Fladland	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)
C-134013 Petty Creek Mountain Ranch LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,817.19)	(\$20,817.19)
C-134053 LANGERMAN EXTERIORS INC-FAC-HOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.42	\$1,741.42
C-134129 Christopher Reavis	\$0.00	\$0.00	\$0.00	\$0.00	(\$355.73)	(\$355.73)
C-134144 TLC Contrac ing	\$0.00	\$0.00	\$0.00	\$0.00	(\$606.11)	(\$606.11)
C-134168 Brenda Johnson	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,264.51)	(\$14,264.51)
C-134216 Jay Hart	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.22)	(\$28.22)
C-134236 Charley Williams	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.44)	(\$225.44)
C-134240 Custer Hospitality LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.78)	(\$26.78)
C-134269 Leroy Curren	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.96)	(\$11.96)
C-134297 Jason Fleming	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.63)	(\$217.63)
C-134349 Scott Idler	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.30)	(\$54.30)
C-134368 Boettcher Solutions LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,353.16)	(\$1,353.16)
C-134376 Idaho Storage Connection	\$0.00	\$0.00	\$0.00	\$0.00	(\$573.11)	(\$573.11)
C-134404 Ingrid Lovitt	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.66)	(\$84.66)
C-134451 Dakota Drywall and Construction, LLC	\$0.00	\$0.00	(\$9,267.53)	\$0.00	\$0.00	(\$9,267.53)
C-134467 Armstrong & Aceves Company, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,926.70)	(\$3,926.70)
C-134498 Bridger Burt	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.02)	(\$26.02)
C-134532 Michael Bocskovits	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.50)	(\$37.50)
C-134587 Tad Rosenlund	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.03)	(\$6.03)
C-134615 Larry Pankratz	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.50)	(\$57.50)
C-134630 Morgan Wenderoth	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,222.00)	(\$2,222.00)
C-134639 Peter Schwiesow	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,653.53)	(\$5,653.53)
C-134640 Cindy Nelson	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.44)	(\$7.44)
C-134701 Tye Cicci	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.04)	(\$110.04)
C-134719 Eric Norton	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.36)	(\$2.36)
C-134790 Carmichael & Co	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.42)	(\$12.42)
C-134827 Tom Young	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,228.31)	(\$1,228.31)
C-134828 Todd Snider	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.73)	(\$339.73)
C-134852 Board by Board Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.00)	(\$715.00)
C-134856 Red River Machinery, Inc.	\$0.00	\$1,115.01	\$0.00	\$0.00	\$17,000.00	\$18,115.01
C-134938 Jim Griffith	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
C-134941 Puuwai Design & Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,772.81)	(\$3,772.81)
C-135017 Jim Kamminga	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.52)	(\$74.52)
C-135066 Pat Kneedler	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.64)	(\$5.64)
C-135073 Mill Creek Contracting	\$0.00	\$85.94	\$0.00	\$0.00	\$0.00	\$85.94
C-135132 Chris Hryckowian	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.54)	(\$131.54)
C-135215 Arlen R Carmichael	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,454.70)	(\$1,454.70)
C-135291 AAA Roofing Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.70)	(\$128.70)
C-135362 EJ Kelley	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.60)	(\$31.60)
C-135368 Ken Vanderby	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.95)	(\$13.95)
C-135512 Bryan King	\$0.00	(\$864.11)	\$0.00	\$0.00	\$0.00	(\$864.11)
C-135516 Silver Maple Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,191.99)	(\$20,191.99)
C-135591 T A Ranch	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.63)	(\$175.63)
C-135593 Milnes Companies	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)
C-135613 Malcom McKillop &/or Sally Reiman	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,800.66)	(\$1,800.66)
C-135642 Kevin Stoltzfus	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
C-135703 Steven Maertens	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,866.36)	(\$5,866.36)
C-135737 Joseph Sprinkle	\$0.00	\$0.00	\$0.00	\$0.00	(\$524.08)	(\$524.08)
C-135745 The Works Floor & Wall	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,793.60)	(\$1,793.60)
C-135774 Scott Kastengren	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,572.98)	(\$13,572.98)
C-135801 Dana Nordquist	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,286.95)	(\$4,286.95)
C-135833 Joshua Austill	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,030.76)	(\$6,030.76)

C-135893 Robert Davis	\$0.00	\$0.00	\$0.00	(\$1,250.00)	\$0.00	(\$1,250.00)
C-135968 CC Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,019.03)	(\$21,019.03)
C-135986 Howard Bauer	\$0.00	\$0.00	\$0.00	(\$660.46)	\$0.00	(\$660.46)
C-136024 Michael & Judy Ruegamer	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
C-136090 Straightway Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$753.96)	(\$753.96)
C-136118 Erik Randle	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.72)	(\$96.72)
C-136119 Snowy Mountain Home Renovations	\$0.00	\$0.00	\$0.00	\$0.00	(\$451.69)	(\$451.69)
C-136136 Ramone and Cecelia Rios	\$0.00	(\$1,609.22)	\$0.00	\$0.00	\$0.00	(\$1,609.22)
C-136163 Leroy Cummins	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)
C-136176 Lake Country Builders	\$0.00	\$0.00	\$0.00	\$0.00	(\$741.40)	(\$741.40)
C-136252 James Newkirk	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,621.37)	(\$13,621.37)
C-136269 Alexander Peck	\$0.00	\$0.00	\$0.00	\$0.00	(\$438.23)	(\$438.23)
C-136304 J & E Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.62)	(\$101.62)
C-136328 Common Sense Custom Homes	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,893.86)	(\$1,893.86)
C-136333 Matthew Dixon	\$0.00	\$0.00	(\$198.57)	\$0.00	\$0.00	(\$198.57)
C-136352 Gary Carlson	\$0.00	\$0.00	\$0.00	\$0.00	(\$454.34)	(\$454.34)
C-136358 Tom Agnew	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,405.34)	(\$1,405.34)
C-136373 Steve Wenrich	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)
C-136447 Grant Davis	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)	(\$0.15)
C-136452 Scott Welborn	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,560.30)	(\$1,560.30)
C-136476 Jim Wood	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,532.79)	(\$3,532.79)
C-136481 Scott Hedrick	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,229.43)	(\$52,229.43)
C-136511 Stanley Melville	\$0.00	\$0.00	\$0.00	\$0.00	(\$374.40)	(\$374.40)
C-136524 Jerry Castana	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,100.38)	(\$1,100.38)
C-136559 Elizabeth Coker	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.78	\$7,551.78
C-136560 Anthony Songstad	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.55)	(\$62.55)
C-136562 Ryan Johnson	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.65)	(\$5.65)
C-136579 Tripp Blankenship	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	(\$0.50)
C-136601 John Baragona	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,430.00)	(\$1,430.00)
C-136638 Andrew Bassak	\$0.00	\$0.00	\$0.00	(\$171.01)	\$0.00	(\$171.01)
C-136700 Loudoun Valley Roofing Inc	\$0.00	\$0.00	(\$5,300.00)	\$0.00	(\$2,573.86)	(\$7,873.86)
C-136736 Reggie Benz	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,979.63)	(\$11,979.63)
C-136739 Jake Woodruff	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,155.55)	(\$6,155.55)
C-136749 Bill Bruce	\$0.00	\$0.00	\$0.00	(\$36,558.39)	\$0.00	(\$36,558.39)
C-136759 Bonitz Nashville	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.43)	(\$222.43)
C-136822 Angelo Baris	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,682.17)	(\$19,682.17)
C-136854 Tom Evans	\$0.00	\$0.00	\$0.00	(\$13,405.51)	\$0.00	(\$13,405.51)
C-136871 Parker Krinke	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,213.45)	(\$2,213.45)
C-136885 Ian Minsker	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,582.49)	(\$5,582.49)
C-136886 Tyler Glenn	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,250.15)	(\$2,250.15)
C-136897 Jerod Gardner	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,274.19)	(\$34,274.19)
C-136899 BWD Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,119.53)	(\$23,119.53)
C-136911 Northern Lites Co.	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)
C-136913 Jack Lombardo	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,243.91)	(\$3,243.91)
C-136916 Ian Bowmer	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,647.90)	(\$11,647.90)
C-136934 Paul Beavers	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,529.39)	(\$2,529.39)
C-136959 Greg Smith	\$0.00	\$1.00	\$0.00	\$0.00	\$3.49	\$4.49
C-136989 Richard Watson	\$0.00	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)
C-136998 Roger Nichting	\$0.00	\$1.00	\$0.00	\$0.00	\$7.90	\$8.90
C-137005 Tyler Stone	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,243.52)	(\$31,243.52)
C-137020 Cassidy Cannizzaro	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,655.79)	(\$7,655.79)
C-137026 Joey Garland	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,989.91)	(\$4,989.91)
C-137031 Dan Sperry	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,288.75)	(\$8,288.75)

C-137041 Jonathan Hollifield	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,573.68)	(\$30,573.68)
C-137044 Jeff Millar	\$0.00	\$0.00	\$0.00	(\$9,835.57)	\$0.00	(\$9,835.57)
C-137073 Haymond Brothers Construction	\$0.00	\$0.00	\$0.00	(\$13,028.64)	\$0.00	(\$13,028.64)
C-137075 Erik Bergman	\$0.00	\$0.00	\$0.00	(\$46.68)	\$0.00	(\$46.68)
C-137085 Matt Ward	\$0.00	\$0.00	\$0.00	(\$5,568.65)	\$0.00	(\$5,568.65)
C-137086 Christensen Saunas	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,357.00)	(\$2,357.00)
C-137107 Derek McClellan	\$0.00	\$0.00	\$0.00	(\$12,729.46)	\$0.00	(\$12,729.46)
C-137145 Brooke Fink	\$0.00	\$0.00	\$0.00	(\$138.95)	\$0.00	(\$138.95)
C-137155 Tieva Contracting	\$0.00	\$0.00	\$0.00	(\$44,000.00)	\$0.00	(\$44,000.00)
C-137183 Kayla Devlin	\$0.00	\$0.00	\$0.00	(\$4,514.29)	\$0.00	(\$4,514.29)
C-137187 Brian Bourgoin	\$0.00	\$0.00	\$0.00	(\$5,127.69)	\$0.00	(\$5,127.69)
C-137207 Keith Bright	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00	\$112.50
C-137209 Jason Pelan	\$0.00	\$0.00	\$0.00	(\$3,949.13)	\$0.00	(\$3,949.13)
C-137219 Blake Dill	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
C-137240 Patrick Prochow	\$0.00	\$0.00	(\$2,627.83)	\$0.00	\$0.00	(\$2,627.83)
C-137242 Skip Doria	\$0.00	\$0.00	(\$5,162.96)	\$0.00	\$0.00	(\$5,162.96)
C-137260 Rick Johnson	\$0.00	\$0.00	(\$2,656.56)	\$0.00	\$0.00	(\$2,656.56)
C-137270 Chris Taylor	\$0.00	\$0.00	(\$10,364.10)	\$0.00	\$0.00	(\$10,364.10)
C-137283 Bob Hayter	\$0.00	(\$44.40)	\$0.00	\$0.00	\$0.00	(\$44.40)
C-800123 Susan Thomas	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.50)	(\$33.50)
C-800723 Steve Mayo	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.92)	(\$40.92)
C-801870 Kevin Pechacek	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.18)	(\$22.18)
C-802025 Aaron Mitchell	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.09)	(\$46.09)
C-802129 Samuel Garber	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.05)	(\$88.05)
C-802287 Dan Dobrowolski	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.65)	(\$52.65)
C-802295 Daniel Shriver	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.58)	(\$46.58)
C-831353 jason fantom	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.54)	(\$36.54)
C-837509 Christian Stever	\$0.00	\$0.00	(\$508.18)	\$0.00	\$0.00	(\$508.18)
C-838705 Ray Miller	\$0.00	\$0.00	(\$2,970.21)	\$0.00	\$0.00	(\$2,970.21)
<b>Total</b>	<b>\$14,069.97</b>	<b>\$1,364,828.21</b>	<b>(\$131,524.63)</b>	<b>(\$175,604.56)</b>	<b>(\$974,545.82)</b>	<b>\$97,223.17</b>

## Part 4 Assets Sold

ID	Name	Asset Description	Asset _ype	Asset Original Cost	Asset Current Cost	FMV	Net Sale	Net Sale	Loan	Account #	Potential Buyer
FAM001190	RAS XXL-Center Metal Folder	RAS XXL-Center Metal Folder75006-2	Equipment - Manufacturing	\$ 379,575.00	\$ 223,500.00	\$ 310,000.00	\$ 310,000.00	\$ 86,500.00	Midland Equipment 827-226263-001	2582	Long Creek Steel

\$ 223,500.00      \$ 310,000.00  
\$ 86,500.00

**Bridger Steel, Inc.**  
**Custom A/P Aging Summary**  
**February 25, 2023 - April 30, 2023**

Vendor	Current Open Balance	3/1/2023 - 3/30/2023 (30) Open Balance	1/30/2023 - 2/28/2023 (60) Open Balance	12/31/2022 - 1/29/2023 (90) Open Balance	Before 12/31/2022 (>90) Open Balance	Total Open Balance
<b>Dennis L Johnson</b>						
<b>Srinivas Anday</b>						
<b>Gregory A Bankert</b>						
<b>Michael DuFresne</b>						
Mary P Miller	\$62.61	\$0 00	\$0.00	\$0.00	\$0.00	\$62.61
Phillip M DeHaan	\$13 00	\$0 00	\$0.00	\$0.00	\$0.00	\$13.00
<b>Total - Michael DuFresne</b>	<b>\$75.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.61</b>
<b>Robert F Mettes</b>						
Steven R Costin	\$70 09	\$0 00	\$0.00	\$0.00	\$0.00	\$70.09
<b>Total - Robert F Mettes</b>	<b>\$70.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.09</b>
<b>Total - Gregory A Bankert</b>	<b>\$145.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.70</b>
<b>Total - Srinivas Anday</b>	<b>\$145.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.70</b>
<b>Total - Dennis L Johnson</b>	<b>\$145.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.70</b>
<b>Vendor</b>						
V-10006 AAA Prorate Service LLC	\$364 55	\$420.00	\$0.00	\$0.00	\$0.00	\$784.55
V-10009 ABC Supply Co. inc	\$0 00	\$0 00	\$83.44	\$0.00	\$0.00	\$83.44
V-10020 AFLAC	\$0 00	\$1,065.02	\$0.00	\$0.00	\$0.00	\$1,065.02
V-10036 Amerigas	\$563 83	\$343.40	\$0.00	\$0.00	\$0.00	\$907.23
V-10037 Ameritas Life Insurance Corp.	\$451.60	\$0 00	\$0.00	\$0.00	\$0.00	\$451.60
V-10042 ApplicantPro*	\$709 00	\$709.00	\$0.00	\$0.00	\$0.00	\$1,418.00
V-10051 Bank of the West	\$3,734.15	\$3,734.15	\$0.00	\$0.00	\$0.00	\$7,468.30
V-10066 Big Sky Linen & Uniform	\$486.76	\$325.54	\$0.00	\$0.00	\$0.00	\$812.30
V-10096 Yellowstone Bank	\$15,280.00	\$0 00	\$0.00	\$0.00	\$0.00	\$15,280.00
V-10118 Capital Business Systems, Inc. - BS06*	\$58 36	\$0 00	\$0.00	\$0.00	\$0.00	\$58.36
V-10135 CenturyLink (Lumen, Level 3)*	\$4,528.01	\$12,413.72	\$0.00	\$0.00	\$0.00	\$16,941.73
V-10136 Challenger Pallet & Supply, Inc.	\$0 00	\$148.70	\$0.00	\$0.00	\$0.00	\$148.70
V-10146 Clearly Communications	\$780 89	\$781.81	\$0.00	\$0.00	\$0.00	\$1,562.70
V-10177 De Lage Landen Financial Services, Inc*	\$155 00	\$130.00	\$0.00	\$0.00	\$0.00	\$285.00
V-10179 Delta Dental Insurance Company	\$1,515.32	\$2,616.85	\$0.00	\$0.00	\$0.00	\$4,132.17
V-10184 DeWitt Water Systems & Service	\$5 00	\$5 00	\$0.00	\$0.00	\$0.00	\$10.00
V-10197 Floyd's Truck Center- Rapid City	\$461 07	\$0 00	\$0.00	\$0.00	\$0.00	\$461.07
V-10200 Eide Bailly LLP	\$40,000.00	\$0 00	\$0.00	\$0.00	\$0.00	\$40,000.00
V-10224 Fisher's Technology	\$0 00	\$0 00	\$122.45	\$0.00	\$0.00	\$122.45
V-10236 General Distributing Co	\$2 00	\$1 00	\$0.00	\$0.00	\$0.00	\$3.00
V-10241 Great America Financial Services	\$802 28	\$1,397.96	\$0.00	\$0.00	\$0.00	\$2,200.24
V-10299 Mountain Alarm	\$36 35	\$0 00	\$0.00	\$0.00	\$0.00	\$36.35
V-10335 MacArthur Company	\$43 96	\$0 00	\$0.00	\$0.00	\$0.00	\$43.96
V-10361 Daimler Truck Financial	\$18,428.04	\$18,428.04	\$0.00	\$0.00	\$0.00	\$36,856.08
V-10366 MicroSea System Solutions GmbH (Bendex)	\$0 00	\$7,646.70	\$0.00	\$0.00	\$0.00	\$7,646.70
V-10367 Montana Air Cartage, Inc.	\$0 00	\$0 00	\$102.98	\$0.00	\$0.00	\$102.98
V-10415 NorthWestern Energy*	\$2,988.91	\$0 00	\$0.00	\$0.00	\$0.00	\$2,988.91
V-10422 Oracle NetSuite	\$0 00	\$83,709.87	\$0.00	\$0.00	\$0.00	\$83,709.87
V-10427 Fleetworthy Solutions, Inc.	\$75.60	\$121.80	\$0.00	\$0.00	\$0.00	\$197.40
V-10451 Principal Life Group	\$2,758.70	\$0 00	\$0.00	\$0.00	\$0.00	\$2,758.70
V-10482 Republic Services	\$645.48	\$441.61	\$170.30	\$0.00	\$0.00	\$1,257.39



V-10565 Town of Evansville	\$149.24	\$149.24	\$0.00	\$0.00	\$0.00	\$298.48
V-10580 U.S. Bank Equipment Finance	\$10,023.40	\$10,030.82	\$0.00	\$0.00	\$0.00	\$20,054.22
V-10597 Verizon	\$0.00	\$0.00	\$88.64	\$0.00	\$0.00	\$88.64
V-10648 Avalara*	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00
V-10657 Rocky Mountain Power	\$72.87	\$75.01	\$0.00	\$0.00	\$0.00	\$147.88
V-10670 Spectrum Communications Sites	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
V-10683 Culligan of Bozeman	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00
V-10685 Montana Energy Alliance	\$135.45	\$39.74	\$0.00	\$0.00	\$0.00	\$175.19
V-10692 American Water Technologies	\$236.00	\$133.50	\$78.50	\$0.00	\$0.00	\$448.00
V-10703 Rural Broadband, LLC	\$79.95	\$0.00	\$0.00	\$0.00	\$0.00	\$79.95
V-10716 Rigler Ranch Partnership C/O Executive Property Services, Inc	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00
V-10853 Pape Material Handling, INC	\$24.22	\$0.00	\$12.11	\$0.00	\$0.00	\$36.33
V-10960 South Dakota Investment Enterprises, LLC	\$2,319.13	\$27,077.14	\$0.00	\$0.00	\$0.00	\$29,396.27
V-10968 Celigo, Inc	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$12,960.00
V-10998 SDN Communications	\$816.44	\$769.48	\$0.00	\$0.00	\$0.00	\$1,585.92
V-11006 Ford Credit	\$3,689.64	\$3,689.64	\$0.00	\$0.00	\$0.00	\$7,379.28
V-11047 Wells Fargo Equipment Finance	\$9,017.31	\$9,017.31	\$0.00	\$0.00	\$0.00	\$18,034.62
V-11083 Ryder Transportation	\$5,798.76	\$5,830.41	\$0.00	\$0.00	\$0.00	\$11,629.17
V-11175 Microsoft	\$29.97	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97
V-11191 BigCommerce	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
V-11200 Highland Capital Corporation	\$4,685.00	\$4,685.00	\$0.00	\$0.00	\$0.00	\$9,370.00
V-11240 Chase Auto Finance	\$970.13	\$970.13	\$0.00	\$0.00	\$0.00	\$1,940.26
V-11280 Capital Business Systems, Inc. - 107-1277475-001	\$187.88	\$128.76	\$0.00	\$0.00	\$0.00	\$316.64
V-11281 Huntington National Bank	\$8,906.00	\$8,906.00	\$0.00	\$0.00	\$0.00	\$17,812.00
V-11285 Grand Fir, LLC	\$24,843.75	\$24,843.75	\$0.00	\$0.00	\$0.00	\$49,687.50
V-11297 Vertex Consulting Group	\$0.00	\$5,482.30	\$0.00	\$0.00	\$0.00	\$5,482.30
V-11320 Chrysler Capital	\$1,189.45	\$1,189.45	\$0.00	\$0.00	\$0.00	\$2,378.90
V-11321 Costello Porter Law Firm	\$0.00	\$64.34	\$0.00	\$0.00	\$0.00	\$64.34
V-11324 Kelbec Holdings LLC	\$0.00	\$13,847.58	\$0.00	\$0.00	\$0.00	\$13,847.58
V-11341 Aavis Engineering & Quality Solutions PVT. LTD	\$23,364.00	\$11,044.80	\$0.00	\$0.00	\$0.00	\$34,408.80
V-11352 Alpine Fir, LLC	\$15,293.75	\$15,293.75	\$0.00	\$0.00	\$0.00	\$30,587.50
V-11385 Summit Fire & Security LLC - SFS	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$603.00
V-11406 Ascentis Corporation	\$629.50	\$0.00	\$0.00	\$0.00	\$0.00	\$629.50
V-11439 Black Hills Energy-BlackHawk	\$225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$225.57
V-11444 Jordan Ramis	\$0.00	\$590.78	\$0.00	\$0.00	\$0.00	\$590.78
V-11456 Blue Cross Blue Shield of Montana	\$23,477.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,477.21
V-11458 KP Sunset Enterprises LLC	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
V-11459 Workplace Screening Intelligence, LLC	\$0.00	\$48.80	\$0.00	\$0.00	\$0.00	\$48.80
V-11492 Satish Nargundkar	\$3,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.40
V-11499 LEAF	\$7,443.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$14,886.00
<b>Total - Vendor</b>	<b>\$246,418.88</b>	<b>\$299,531.90</b>	<b>\$718.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,669.20</b>
<b>Total</b>	<b>\$246,564.58</b>	<b>\$299,531.90</b>	<b>\$718.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,814.90</b>

**Bridger Steel, Inc.**  
**Bank Register**  
**April 1, 2023 - April 30, 2023**

Date	Account	Print	Number	Payee	Clr	Reconciled	Payment	Deposit	Balance	
Date	Account	Print	Type	Account	Memo	Clr	Reconciled	Payment	Deposit	Balance
4/3/2023	FIB Op Acc	F	ACH 4.3.23	V-10415 NorthWestern		T	4/28/2023	\$256.19		(\$19,275.06)
Edit			Bill Paymer 2010 - Acc	Northwestern Energy						
4/3/2023	FIB Op Acct x0900		DEP-13714			T	4/28/2023		\$201.90	(\$19,073.16)
Edit			Deposit	1499 - Oth	West America eCommerce CC Deposit 3.31.23					
4/3/2023	FIB Op Acct x0900		DEP-13718			T	4/28/2023		\$74.31	(\$18,998.85)
Edit			Deposit	1499 - Oth	West America eCommerce CC Deposit 4.1.23					
4/3/2023	FIB Op Acct x0900		DEP-13722			T	4/28/2023		\$609.38	(\$18,389.47)
Edit			Deposit	1499 - Oth	West America CC Deposit 3.31.23					
4/3/2023	FIB Op Acct x0900		TRAN-3394			T	4/28/2023		\$3,099.00	(\$15,290.47)
Edit			Transfer	1020 - Cas Tran						
4/3/2023	FIB Op Acct x0900		TRAN-3395			T	4/28/2023	\$3,100.00		(\$18,390.47)
Edit			Transfer	1055 - Cas Transfer to Holding account						
4/3/2023	FIB Op Acct x0900		TRAN-3396			T	4/28/2023		\$3,233.28	(\$15,157.19)
Edit			Transfer	1020 - Cas Transfer from Money Market						
4/4/2023	FIB Op Acc	F	ACH 4.4.23	V-10795 Prepass*		T	4/28/2023	\$267.79		(\$15,424.98)
Edit			Check	6705 - Exp	ACH Prepass					
4/4/2023	FIB Op Acct x0900		DEP-13719			T	4/28/2023		\$161.76	(\$15,263.22)
Edit			Deposit	1499 - Oth	West America eCommerce CC Deposit 4.2.23					
4/4/2023	FIB Op Acct x0900		TRAN-3397			T	4/28/2023		\$1,751.82	(\$13,511.40)
Edit			Transfer	1020 - Cas Transfer from Money Market						
4/5/2023	FIB Op Acc	F	ACH 4.5.23	V-10415 NorthWestern		T	4/28/2023	\$223.74		(\$13,735.14)
Edit			Bill Paymer 2010 - Acc	Northwestern Energy						
4/5/2023	FIB Op Acc	F	ACH 4.5.23	V-11282 Midwest Fami		T	4/28/2023	\$5,613.85		(\$19,348.99)
Edit			Bill Paymer 2010 - Acc	Midwest Family Mutual						
4/5/2023	FIB Op Acct x0900		DEP-13723			T	4/28/2023		\$84.84	(\$19,264.15)
Edit			Deposit	1499 - Oth	West America CC Deposit 4.4.23					
4/5/2023	FIB Op Acct x0900		JoE-8530			T	4/28/2023	\$13.48		(\$19,277.63)
Edit			Journal	7225 - Exp	West America CC Fees					
4/5/2023	FIB Op Acct x0900		TRAN-3398			T	4/28/2023		\$6,548.40	(\$12,729.23)
Edit			Transfer	1020 - Cas Transfer from Money Market						
4/6/2023	FIB Op Acc	F	ACH 4.6.23	V-10415 NorthWestern		T	4/28/2023	\$614.71		(\$13,343.94)
Edit			Bill Paymer 2010 - Acc	Northwestern Energy						
4/6/2023	FIB Op Acc	F	ACH 4.6.23	V-10415 NorthWestern		T	4/28/2023	\$1,391.14		(\$14,735.08)
Edit			Bill Paymer 2010 - Acc	Northwestern Energy						
4/6/2023	FIB Op Acct x0900		DEP-13724			T	4/28/2023		\$353.22	(\$14,381.86)
Edit			Deposit	1499 - Oth	West America CC Deposit 4.5.23					
4/6/2023	FIB Op Acct x0900		JoE-8528			T	4/28/2023	\$502.95		(\$14,884.81)
Edit			Journal	- Split -	Transfer funds to Prepaid Visa					
4/6/2023	FIB Op Acct x0900		JoE-8529			T	4/28/2023	\$202.95		(\$15,087.76)
Edit			Journal	- Split -	Transfer funds to Prepaid Visa					
4/6/2023	FIB Op Acct x0900		TRAN-3399			T	4/28/2023		\$2,711.75	(\$12,376.01)
Edit			Transfer	1020 - Cas Transfer from Money Market						
4/7/2023	FIB Op Acct x0900		DEP-13725			T	4/28/2023		\$41.53	(\$12,334.48)
Edit			Deposit	1499 - Oth	West America CC Deposit 4.6.23					
4/7/2023	FIB Op Acct x0900		TRAN-3400			T	4/28/2023		\$494.00	(\$11,840.48)
Edit			Transfer	1020 - Cas Transfer from Money Market						
4/10/2023	FIB Op Acct x0900		DEP-13726			T	4/28/2023		\$2,392.99	(\$9,447.49)
Edit			Deposit	1499 - Oth	West America CC Deposit 4.7.23					
4/10/2023	FIB Op Acct x0900		TRAN-3401			T	4/28/2023		\$765.47	(\$8,682.02)
Edit			Transfer	1020 - Cas Transfer from Money Market						
4/11/2023	FIB Op Acct x0900		DEP-13727			T	4/28/2023		\$666.58	(\$8,015.44)
Edit			Deposit	1499 - Oth	West America CC Deposit 4.10.23					
4/11/2023	FIB Op Acct x0900		TRAN-3402			T	4/28/2023	\$1,259.47		(\$9,274.91)
Edit			Transfer	1020 - Cas Daily sweep						

4/12/2023	FIB Op Acct x0900	TRAN-340	T	4/28/2023	\$1,827.45	(\$7,447.46)
Edit		Transfer 1020 - Cas Transfer to Operating				
4/13/2023	FIB Op Acc F	ACH 4.13.2 V-11151 Keep Truckin	T	4/28/2023	\$1,280.00	(\$8,727.46)
Edit		Bill Paymer 2030 - Accr Keep Truckin 4/11-05/10/23				
4/13/2023	FIB Op Acc F	ACH 4.13.2 V-10415 NorthWestern	T	4/28/2023	\$404.95	(\$9,132.41)
Edit		Bill Paymer 2010 - Accr Northwestern Energy				
4/13/2023	FIB Op Acct x0900	DEP-1372	T	4/28/2023	\$1,723.62	(\$7,408.79)
Edit		Deposit 1499 - Othr West America CC Deposit 4.12.23				
4/13/2023	FIB Op Acct x0900	TRAN-340	T	4/28/2023	\$11,429.91	(\$18,838.70)
Edit		Transfer 1020 - Cas Daily sweep				
4/14/2023	FIB Op Acc F	ACH 4.14.2 V-10223 First Interstate	T	4/28/2023	\$957.79	(\$19,796.49)
Edit		Check 7210 - Expi FIB-Mar 2023 Bank Fees				
4/14/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$345.80	(\$19,450.69)
Edit		Transfer 1020 - Cas Transfer from Money Market				
4/17/2023	FIB Op Acct x0900	DEP-1372	T	4/28/2023	\$2,129.03	(\$17,321.66)
Edit		Deposit 1499 - Othr West America CC Deposit 4.14.23				
4/17/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$1,385.11	(\$15,936.55)
Edit		Transfer 1020 - Cas Transfer from Money Market				
4/17/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$9,699.00	(\$6,237.55)
Edit		Transfer 1020 - Cas Transfer from Money Market				
4/17/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$9,700.00	(\$15,937.55)
Edit		Transfer 1055 - Cas Transfer to Holding account				
4/18/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$745.23	(\$15,192.32)
Edit		Deposit 1499 - Othr West America CC Deposit 4.17.23				
4/18/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$9,700.00	(\$5,492.32)
Edit		Transfer 1055 - Cas NSF funds for transfer on 4.17.23				
4/19/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$45.15	(\$5,447.17)
Edit		Deposit 1499 - Othr West America CC Deposit 4.18.23				
4/20/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$190.30	(\$5,256.87)
Edit		Deposit 1499 - Othr West America CC Deposit 4.19.23				
4/21/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$26.32	(\$5,230.55)
Edit		Deposit 1499 - Othr West America CC Deposit 4.20.23				
4/21/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$544.39	(\$5,774.94)
Edit		Transfer 1020 - Cas Daily sweep				
4/24/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$284.18	(\$5,490.76)
Edit		Deposit 1499 - Othr West America CC Deposit 4.21.23				
4/24/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$24.32	(\$5,466.44)
Edit		Deposit 1499 - Othr West America CC Deposit 4.22.23				
4/24/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$544.39	(\$4,922.05)
Edit		Transfer 1020 - Cas Transfer from Money Market				
4/25/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$189.88	(\$4,732.17)
Edit		Deposit 1499 - Othr West America CC Deposit 4.24.23				
4/26/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$270.85	(\$4,461.32)
Edit		Deposit 1499 - Othr West America CC Deposit 4.25.23				
4/27/2023	FIB Op Acct x0900	DEP-1373	T	4/28/2023	\$246.44	(\$4,214.88)
Edit		Deposit 1499 - Othr West America CC Deposit 4.26.23				
4/28/2023	FIB Op Acct x0900	JoE-8562	T	4/28/2023	\$10,461.83	(\$14,676.71)
Edit		Journal 1011 - Cas April Credit Card transactions being held				
4/28/2023	FIB Op Acct x0900	JoE-8565	T	4/28/2023	\$7,298.98	(\$7,377.73)
Edit		Journal 9999 - Othr Check 7908(12/31/18) FIB deposited twice				
4/28/2023	FIB Op Acct x0900	TRAN-341	T	4/28/2023	\$6,483.69	(\$13,861.42)
Edit		Transfer 1020 - Cas Daily sweep				
4/3/2023	Stockman F F	ACH 4.3.2 V-11495 Stockman Ba	T	4/28/2023	\$18.55	\$15,031.41
Edit		Check 7210 - Expi Stockman Bank-ACH Fees				
4/3/2023	Stockman Bank Check	DEP-1367	T	4/28/2023	\$1,271.36	\$16,302.77
Edit		Deposit 1499 - Other Current Asset : Undeposited Funds				
4/3/2023	Stockman Bank Check	TRAN-340	T	4/28/2023	\$16,000.00	\$32,302.77
Edit		Transfer 1055 - Cas Transfer to Stockman				
4/4/2023	Stockman Bank Check	DEP-1368	T	4/28/2023	\$21,214.20	\$53,516.97
Edit		Deposit 1499 - Othr Deposit-Billings SC				
4/7/2023	Stockman F F	ACH 4.7.2 V-10669 Montana Opti	T	4/28/2023	\$291.97	\$53,225.00
Edit		Bill Paymer 2010 - Accr MT Opticom				
4/7/2023	Stockman F F	ACH 4.7.2 V-11341 Aavis Enginee	T	4/28/2023	\$14,443.20	\$38,781.80

Edit			Bill Paymer 2010 - Accr Aavis Engineering				
4/7/2023	Stockman F	F	ACH 4.7.23 V-11495 Stockman Ba	T	4/28/2023	\$40.00	\$38,741.80
Edit			Check 7210 - Exp Stockman Bank-Wire Fees				
4/7/2023	Stockman Bank Check	DEP-13685		T	4/28/2023	\$956.26	\$39,698.06
Edit			Deposit 1499 - Othe Billings Deposit 4.7.23 sc				
4/7/2023	Stockman Bank Check	DEP-13685		T	4/28/2023	\$3,395.81	\$43,093.87
Edit			Deposit 1499 - Othe Billings Deposit 4.7.23 sc				
4/10/2023	Stockman Bank Check	DEP-13692		T	4/28/2023	\$86,400.73	\$129,494.60
Edit			Deposit 1499 - Othe Wired from C-137277				
4/10/2023	Stockman Bank Check	JoE-8548		T	4/28/2023	\$1,000.00	\$128,494.60
Edit			Journal - Split - Money to Prepaid Visa Card				
4/11/2023	Stockman F	F	2 V-11173 Williams Inves	T	4/28/2023	\$367.12	\$128,127.48
Edit			Check 2313 - Accr Williams Invest- Darren Bryce 3.31.23				
4/11/2023	Stockman Bank Check	JoE-8538		T	4/28/2023	\$46,032.08	\$82,095.40
Edit			Journal 2310 - Accr 2nd Half Payroll 3.31.23				
4/12/2023	Stockman F	F	ACH 4.12.2 V-11495 Stockman Ba	T	4/28/2023	\$235.38	\$81,860.02
Edit			Check 7005 - Exp Stockman Bank-Check order				
4/12/2023	Stockman F	F	ACH 44.12 V-11493 Montana Dep	T	4/28/2023	\$8,328.00	\$73,532.02
Edit			Check 2330 - Accr MT Dept of Revenue-3.31.23 WTH				
4/12/2023	Stockman F	F	ACH 4.12.2 V-11464 EFTPS	T	4/28/2023	\$53,251.62	\$20,280.40
Edit			Check - Split - EFTPS - 3.31.23 Payroll Tax				
4/12/2023	Stockman Bank Check	DEP-13690		T	4/28/2023	\$1,066.15	\$21,346.55
Edit			Deposit 1499 - Othe Billings Deposit sc				
4/12/2023	Stockman Bank Check	JoE-8531		T	4/28/2023	\$100.00	\$21,446.55
Edit			Journal 1032 - Cas Closed Bank of Red Lodge Account				
4/12/2023	Stockman Bank Check	JoE-8569		T	4/28/2023	\$0.34	\$21,446.89
Edit			Journal 9999 - Othe Healthequity & Expertpay setup				
4/13/2023	Stockman F	F	ACH 4.13.2 V-10822 Expert Pay	T	4/28/2023	\$611.99	\$20,834.90
Edit			Check - Split - PR 3.31.23 Child Support				
4/13/2023	Stockman F	F	ACH 4.13.2 V-10253 Health Equity	T	4/28/2023	\$1,220.37	\$19,614.53
Edit			Check 2352 - Accr Health Equity- 3.31.23 Payroll				
4/13/2023	Stockman Bank Check	JoE-8567		T	4/28/2023	\$191.80	\$19,422.73
Edit			Journal - Split - Purchase of Prepaid Visa Cards				
4/14/2023	Stockman F	F	ACH 4.14.2 V-10450 Principal Fina	T	4/28/2023	\$11,899.40	\$7,523.33
Edit			Check 2312 - Accr Principal 401k 3.31.23 Contr.				
4/17/2023	Stockman F	F	ACH 4.17.2 V-10520 Spectrum Bus	T	4/28/2023	\$174.98	\$7,348.35
Edit			Bill Paymer 2010 - Accr Spectrum				
4/17/2023	Stockman F	F	ACH 4.17.2 V-11492 Satish Nargur	T	4/28/2023	\$2,500.00	\$4,848.35
Edit			Bill Paymer 2010 - Accr Satish Nargundkar				
4/17/2023	Stockman Bank Check	TRAN-3407		T	4/28/2023	\$9,700.00	\$14,548.35
Edit			Transfer 1055 - Cas From FIB to Stockman				
4/17/2023	Stockman Bank Check	TRAN-3418		F	Reconcile	\$0.00	\$14,548.35
Edit			Transfer 1055 - Cas Transfer to Stockman				
4/18/2023	Stockman Bank Check	DEP-13691		T	4/28/2023	\$1,823.09	\$16,371.44
Edit			Deposit 1499 - Othe Billings Deposit 4.18.23 sc				
4/18/2023	Stockman Bank Check	JoE-8533		T	4/28/2023	\$126.62	\$16,498.06
Edit			Journal 7505 - Exp Deposit - Alliance Communications Capital Credit				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11063 California Dep	T	4/28/2023	\$12.00	\$16,486.06
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11094 Iowa Departm	T	4/28/2023	\$2.32	\$16,483.74
Edit			Bill Paymer 2010 - Accr Mar 2023 sales tax Iowa				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11023 Idaho State T	T	4/28/2023	\$0.24	\$16,483.50
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return Idaho				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11062 Illinois Depart	T	4/28/2023	\$5.00	\$16,478.50
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11337 Louisiana Dep	T	4/28/2023	\$3.00	\$16,475.50
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return Louisiana				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11095 Michigan Dep	T	4/28/2023	\$7.48	\$16,468.02
Edit			Bill Paymer 2010 - Accr Mar 2023 sales tax Michigan				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11096 Minnesota De	T	4/28/2023	\$6.60	\$16,461.42
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return				
4/19/2023	Stockman F	F	ACH 4.19.2 V-11097 Ohio Departm	T	4/28/2023	\$3.38	\$16,458.04
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return				

4/19/2023	Stockman f	F	ACH 4.19.2 V-10534 State of South	T	4/28/2023	\$11.10	\$16,446.94
Edit			Bill Paymer 2010 - Accr SD March 2023 Sales Tax Return				
4/19/2023	Stockman f	F	ACH 4.19.2 V-11054 Texas Comptr	T	4/28/2023	\$636.59	\$15,810.35
Edit			Bill Paymer 2010 - Accr March 2023 Sales Tax Return				
4/19/2023	Stockman f	F	ACH 4.19.2 V-11099 Utah Tax Cor	T	4/28/2023	\$0.94	\$15,809.41
Edit			Bill Paymer 2010 - Accr March 23 Sales Tax Return Utah				
4/19/2023	Stockman f	F	ACH 4.19.2 V-10784 Washington S	T	4/28/2023	\$17.52	\$15,791.89
Edit			Bill Paymer 2010 - Accr WA Sales Tax Payable-Mar 2023				
4/19/2023	Stockman f	F	ACH 4.19.2 V-11100 Wisconsin De	T	4/28/2023	\$6.51	\$15,785.38
Edit			Bill Paymer 2010 - Accr WI Dept. of Revenue Mar Sales Tax				
4/19/2023	Stockman f	F	ACH 4.19.2 V-10626 Wyoming Dep	T	4/28/2023	\$165.78	\$15,619.60
Edit			Bill Paymer 2010 - Accr Mar 2023 Sales Tax Return				
4/19/2023	Stockman f	F	Cashiers C V-10096 Yellowstone E	T	4/28/2023	\$15,280.00	\$339.60
Edit			Bill Paymer 2010 - Accr Yellowstone/Boone-March				
4/19/2023	Stockman f	F	ACH 4.19.2 V-11495 Stockman Ba	T	4/28/2023	\$15.00	\$324.60
Edit			Check 7210 - Exp Stockman Bank-Wire Fee				
4/19/2023	Stockman Bank Check		DEP-13735	T	4/28/2023	\$5,964.04	\$6,288.64
Edit			Deposit 1499 - Othr Billings Deposit 4.19.23 sc				
4/19/2023	Stockman Bank Check		JoE-8549	T	4/28/2023	\$350.00	\$6,638.64
Edit			Journal - Split - Principal amount paid by Production Systems Sales & Service C-123711 - Inv				
4/19/2023	Stockman Bank Check		JoE-8559	T	4/28/2023	\$10.32	\$6,648.96
Edit			Journal 7415 - Exp Difference between withdrawn and tax reports March 2023				
4/20/2023	Stockman Bank Check		TRAN-3404	T	4/28/2023	\$1,609.22	\$8,258.18
Edit			Transfer 1050 - Cas Billings Deposit sc				
4/20/2023	Stockman Bank Check		TRAN-3405	T	4/28/2023	\$353.82	\$8,612.00
Edit			Transfer 1050 - Cas Billings Deposit sc				
4/21/2023	Stockman f	F	ACH 4.21.2 V-10373 Montana Dak	T	4/28/2023	\$2,373.62	\$6,238.38
Edit			Bill Paymer 2010 - Accr MDU on account				
4/21/2023	Stockman f	F	ACH 4.21.2 V-11494 Office of the L	T	4/28/2023	\$250.00	\$5,988.38
Edit			Bill Paymer 2010 - Accr Office of the US Trustee				
4/24/2023	Stockman f	F	ACH 4.24.2 V-10520 Spectrum Bus	T	4/28/2023	\$149.98	\$5,838.40
Edit			Bill Paymer 2010 - Accr Spectrum				
4/25/2023	Stockman f	F	ACH 4.25.2 V-10415 NorthWestern	T	4/28/2023	\$2,936.38	\$2,902.02
Edit			Bill Paymer 2010 - Accr Northwestern Energy				
4/25/2023	Stockman f	F	10001 Robert W Brooks	F	Reconcile	\$271.84	\$2,630.18
Edit			Check 2313 - Accr R. Brooks-Garnishmen released 3.31.23				
4/25/2023	Stockman f	F	ACH 4.25.2 V-10450 Principal Fina	T	4/28/2023	\$87.50	\$2,542.68
Edit			Check 6035 - Exp Quarterly Fees - 401K				
4/25/2023	Stockman Bank Check		DEP-13740	T	4/28/2023	\$8,562.20	\$11,104.88
Edit			Deposit 1499 - Othr Billings Deposit 4.25.23 sc				
4/25/2023	Stockman Bank Check		JoE-8561	T	4/28/2023	\$114.59	\$10,990.29
Edit			Journal 2010 - Accr Overpaid NW Energy Acct: 3596610-0 Entryway Dr QNST				
4/26/2023	Stockman f	F	ACH 4.26.2 V-11083 Ryder Transp	T	4/28/2023	\$50.00	\$10,940.29
Edit			Bill Paymer 2010 - Accr Ryder Transport-on account				
4/26/2023	Stockman f	F	ACH 4.26.2 V-11083 Ryder Transp	T	4/28/2023	\$324.30	\$10,615.99
Edit			Bill Paymer 2010 - Accr Ryder Transport-on account				
4/26/2023	Stockman f	F	ACH 4.26.2 V-11083 Ryder Transp	T	4/28/2023	\$1,338.65	\$9,277.34
Edit			Bill Paymer 2010 - Accr Ryder Transport-on account				
4/26/2023	Stockman Bank Check		JoE-8568	T	4/28/2023	\$0.10	\$9,277.44
Edit			Journal 7210 - Exp Purchase of Prepaid Visa Cards				
4/27/2023	Stockman Bank Check		TRAN-3406	T	4/28/2023	\$207.72	\$9,485.16
Edit			Transfer 1050 - Cas Billings Deposit sc				
4/28/2023	Stockman f	F	ACH 4.28.2 V-11495 Stockman Ba	T	4/28/2023	\$100.00	\$9,385.16
Edit			Check 7210 - Exp Stockman Bank-Service Charge				
4/3/2023	FIB Admin MM Acct x0		TRAN-3394	T	5/5/2023	\$3,099.00	\$16,072.70
Edit			Transfer 1025 - Cas Tran				
4/3/2023	FIB Admin MM Acct x0		TRAN-3395	T	5/5/2023	\$3,233.28	\$12,839.42
Edit			Transfer 1025 - Cas Transfer from Money Market				
4/4/2023	FIB Admin MM Acct x0		TRAN-3397	T	5/5/2023	\$1,751.82	\$11,087.60
Edit			Transfer 1025 - Cas Transfer from Money Market				
4/5/2023	FIB Admin MM Acct x0		TRAN-3398	T	5/5/2023	\$6,548.40	\$4,539.20
Edit			Transfer 1025 - Cas Transfer from Money Market				
4/6/2023	FIB Admin MM Acct x0		TRAN-3399	T	5/5/2023	\$2,711.75	\$1,827.45



Edit		Transfer	1025 - Cas Transfer from Money Market				
4/7/2023	FIB Admin MM Acct x0	TRAN-340	T	5/5/2023	\$494.00		\$1,333.45
Edit		Transfer	1025 - Cas Transfer from Money Market				
4/10/2023	FIB Admin MM Acct x0	TRAN-340	T	5/5/2023	\$765.47		\$567.98
Edit		Transfer	1025 - Cas Transfer from Money Market				
4/11/2023	FIB Admin MM Acct x0	TRAN-340	T	5/5/2023		\$1,259.47	\$1,827.45
Edit		Transfer	1025 - Cas Daily sweep				
4/12/2023	FIB Admin MM Acct x0	TRAN-340	T	5/5/2023	\$1,827.45		\$0.00
Edit		Transfer	1025 - Cas Transfer to Operating				
4/13/2023	FIB Admin MM Acct x0	TRAN-340	T	5/5/2023		\$11,429.91	\$11,429.91
Edit		Transfer	1025 - Cas Daily sweep				
4/14/2023	FIB Admin MM Acct x0	TRAN-341	T	5/5/2023	\$345.80		\$11,084.11
Edit		Transfer	1025 - Cas Transfer from Money Market				
4/17/2023	FIB Admin MM Acct x0	TRAN-341	T	5/5/2023	\$1,385.11		\$9,699.00
Edit		Transfer	1025 - Cas Transfer from Money Market				
4/17/2023	FIB Admin MM Acct x0	TRAN-341	T	5/5/2023	\$9,699.00		\$0.00
Edit		Transfer	1025 - Cas Transfer from Money Market				
4/21/2023	FIB Admin MM Acct x0	TRAN-341	T	5/5/2023		\$544.39	\$544.39
Edit		Transfer	1025 - Cas Daily sweep				
4/24/2023	FIB Admin MM Acct x0	TRAN-341	T	5/5/2023	\$544.39		\$0.00
Edit		Transfer	1025 - Cas Transfer from Money Market				
4/28/2023	FIB Admin MM Acct x0	TRAN-341	T	5/5/2023		\$6,483.69	\$6,483.69
Edit		Transfer	1025 - Cas Daily sweep				
4/3/2023	FIB-Holding Acct #933	TRAN-339	T	5/5/2023		\$3,100.00	\$16,085.58
Edit		Transfer	1025 - Cas Transfer to Holding account				
4/3/2023	FIB-Holding Acct #933	TRAN-340	T	5/5/2023	\$16,000.00		\$85.58
Edit		Transfer	1090 - Cas Transfer to Stockman				
4/3/2023	FIB-Holding Acct #933	TRAN-341	F	Reconcile		\$0.00	\$85.58
Edit		Transfer	1025 - Cas Transfer to Holding account				
4/14/2023	FIB-Holding F	ACH 4.14.2	V-10223 First Interstate	T	5/5/2023	\$10.00	\$75.58
Edit		Check	7210 - Exp FIB-March2023 Bank Fees				
4/17/2023	FIB-Holding Acct #933	TRAN-340	T	5/5/2023	\$9,700.00		(\$9,624.42)
Edit		Transfer	1090 - Cas From FIB to Stockman				
4/17/2023	FIB-Holding Acct #933	TRAN-341	T	5/5/2023		\$9,700.00	\$75.58
Edit		Transfer	1025 - Cas Transfer to Holding account				
4/18/2023	FIB-Holding Acct #933	TRAN-341	T	5/5/2023	\$9,700.00		(\$9,624.42)
Edit		Transfer	1025 - Cas NSF funds for transfer on 4.17.23				
4/28/2023	FIB-Holding F	ACH 4.28.2	V-10223 First Interstate	T	5/5/2023	\$10.00	(\$9,634.42)
Edit		Check	7210 - Exp FIB-March2023 Bank Fees				
4/6/2023	ASF - Clearing	DEP-1369	F	Reconcile		\$2,375.44	\$46,090.23
Edit		Deposit	1499 - Other AmeriSource Check Deposit 4.6.23				
4/6/2023	ASF - Clearing	JoE-8540	F	Reconcile	\$2,375.44		\$43,714.79
Edit		Journal	- Split - Factoring Entry -Black Hills Bentonite				
4/11/2023	ASF - Clearing	DEP-13694	F	Reconcile		\$63.20	\$43,777.99
Edit		Deposit	1499 - Other AmeriSource Check Deposit 4.11.23				
4/11/2023	ASF - Clearing	JoE-8539	F	Reconcile	\$63.20		\$43,714.79
Edit		Journal	- Split - Factoring Entry -Sprague Construction				
4/17/2023	ASF - Clearing	DEP-1369	F	Reconcile		\$25.90	\$43,740.69
Edit		Deposit	1499 - Other AmeriSource Check Deposit 4.17.23				
4/17/2023	ASF - Clearing	JoE-8541	F	Reconcile	\$25.90		\$43,714.79
Edit		Journal	- Split - Factoring Entry -Langlas (BIL)				
4/18/2023	ASF - Clearing	DEP-1369	F	Reconcile		\$16.71	\$43,731.50
Edit		Deposit	1499 - Other AmeriSource Check Deposit 4.18.23				
4/18/2023	ASF - Clearing	JoE-8542	F	Reconcile	\$16.71		\$43,714.79
Edit		Journal	- Split - Factoring Entry -Newell				
4/19/2023	ASF - Clearing	DEP-13697	F	Reconcile		\$9,696.13	\$53,410.92
Edit		Deposit	1499 - Other AmeriSource Check Deposit 4.19.23				
4/19/2023	ASF - Clearing	JoE-8543	F	Reconcile	\$9,696.13		\$43,714.79
Edit		Journal	- Split - Factoring Entry -Jenkins				
4/21/2023	ASF - Clearing	JoE-8544	F	Reconcile		\$0.00	\$43,714.79
Edit		Journal	- Split - Factoring Entry - Vigilante Chargeback				
4/7/2023	Petty Cash	JoE-8537	C-137258 Harold Shire	F	Reconcile	\$9.90	\$2,433.97
Edit		Journal	1110 - Acc C-137258 Overpayment on account \$9.90				

4/20/2023	Petty Cash	DEP-13756	F	Reconcile	\$1,609.22	\$4,043.19
Edit		Deposit 1499 - Other Petty Cash deposit-Billings				
4/20/2023	Petty Cash	TRAN-3404	F	Reconcile	\$1,609.22	\$2,433.97
Edit		Transfer 1090 - Cas Billings Deposit sc				
4/20/2023	Petty Cash	TRAN-3406	F	Reconcile	\$353.82	\$2,080.15
Edit		Transfer 1090 - Cas Billings Deposit sc				
4/21/2023	Petty Cash	DEP-13757	F	Reconcile	\$69.03	\$2,149.18
Edit		Deposit 1499 - Other Petty Cash deposit-Billings				
4/27/2023	Petty Cash	TRAN-3406	F	Reconcile	\$207.72	\$1,941.46
Edit		Transfer 1090 - Cas Billings Deposit sc				
4/28/2023	Petty Cash	DEP-13758	F	Reconcile	\$118.95	\$2,060.41
Edit		Deposit 1499 - Other Petty Cash deposit-Billings				
4/12/2023	Bank of Red Lodge	JoE-8531	F	Reconcile	\$100.00	\$0.00
Edit		Journal 1090 - Cas Closed Bank of Red Lodge Account				
4/14/2023	Clearing Account	JoE-8551	F	Reconcile	\$1,289.96	\$1,849.34
Edit		Journal - Split - QB tie out Payroll 4.14.23				
4/28/2023	Clearing Account	JoE-8550	F	Reconcile	\$1,342.74	\$3,192.08
Edit		Journal - Split - QB tie out Payroll 4.28.23				
4/28/2023	West America CC Held	JoE-8562	F	Reconcile	\$10,461.83	\$116,458.20
Edit		Journal 1025 - Cas April Credit Card transactions being held				



P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

BRIDGER STEEL INC  
OPERATING ACCOUNT  
2110 OVERLAND AVE STE 122  
BILLINGS MT 59102-6440

## Statement Ending 04/28/2023

BRIDGER STEEL INC

Page 1 of 6

Account Number: XXXXXXXXXXXX0900

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

firstinterstate.com

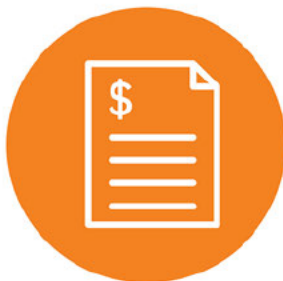
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### Summary of Accounts



Account Type	Account Number	Ending Balance
ANALYZED BUSINESS CHECKING	XXXXXXXXXXXX0900	\$1.00



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**ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX0900****Account Summary**

Date	Description	Amount
04/01/2023	Beginning Balance	\$1.00
	42 Credit(s) This Period	\$91,781.18
	50 Debit(s) This Period	\$91,781.18
04/28/2023	Ending Balance	\$1.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$1.00
04/03/2023	ICORP TRANSFER FROM XXXXXX699 4/03/23 AT 7:41 SEQ 115218400		\$3,099.00	\$3,100.00
04/03/2023	ICORP TRANSFER TO XXXXXX3986 4/03/23 AT 7:41 SEQ 115218400	\$3,100.00		\$0.00
04/03/2023	JOBMATCH, LLC 8886339269 M44028705468	\$215.00		-\$215.00
04/03/2023	NORTHWESTERN NWE BILL 3428715	\$256.19		-\$471.19
04/03/2023	MONTANA OPTICOM TELE BILL 000000246311	\$291.97		-\$763.16
04/03/2023	CHECK # 13388	\$2,469.12		-\$3,232.28
04/03/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699		\$3,233.28	\$1.00
04/04/2023	ACH RETURN ENTRY ADJ		\$215.00	\$216.00
04/04/2023	ACH RETURN ENTRY ADJ		\$291.97	\$507.97
04/04/2023	PREPASS 8007737277 2QIAQ8L466ED6T5	\$267.79		\$240.18
04/04/2023	CHECK # 13329	\$1,991.00		-\$1,750.82
04/04/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699		\$1,751.82	\$1.00
04/05/2023	GATEWAY SERVICES WEBPAYMENT	\$13.48		-\$12.48
04/05/2023	NORTHWESTERN NWE BILL 3492456	\$223.74		-\$236.22
04/05/2023	MIDWEST FAMILY PREMIUM 0403454	\$5,613.85		-\$5,850.07
04/05/2023	CHECK # 13386	\$382.56		-\$6,232.63
04/05/2023	CHECK # 13387	\$314.77		-\$6,547.40
04/05/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699		\$6,548.40	\$1.00
04/06/2023	MISCELLANEOUS DEBIT	\$202.95		-\$201.95
04/06/2023	MISCELLANEOUS DEBIT	\$502.95		-\$704.90
04/06/2023	NORTHWESTERN NWE BILL 3146665	\$614.71		-\$1,319.61
04/06/2023	NORTHWESTERN NWE BILL 0684644	\$1,391.14		-\$2,710.75
04/06/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699		\$2,711.75	\$1.00
04/07/2023	JOBMATCH, LLC 8886339269 M44041060057	\$494.00		-\$493.00
04/07/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699		\$494.00	\$1.00
04/10/2023	ACH RETURN ENTRY ADJ		\$494.00	\$495.00
04/10/2023	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z51USIPM6L7G\	\$29.97		\$465.03
04/10/2023	BIGCOMMERCE 8886998911 2QJACTMH6NWMEN1	\$600.00		-\$134.97
04/10/2023	Ascentis Corp INVOICE SI-145431	\$629.50		-\$764.47
04/10/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699		\$765.47	\$1.00
04/11/2023	ACH RETURN ENTRY ADJ		\$29.97	\$30.97
04/11/2023	ACH RETURN ENTRY ADJ		\$600.00	\$630.97
04/11/2023	ACH RETURN ENTRY ADJ		\$629.50	\$1,260.47
04/11/2023	TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXXXXX0699	\$1,259.47		\$1.00
04/12/2023	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding	\$868.14		-\$867.14

**ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX0900 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	202303\			
04/12/2023	PRINCIPAL LIFE P PLIC-PERIS 6-1724300001450	\$11,899.40		-\$12,766.54
04/12/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699		\$1,827.45	-\$10,939.09
04/13/2023	ACH RETURN ENTRY ADJ		\$868.14	-\$10,070.95
04/13/2023	ACH RETURN ENTRY ADJ		\$11,899.40	\$1,828.45
04/13/2023	RETURNED ITEM, INSUFFICIENT FUNDS, PRINCIPAL LIFE P PLIC-PERIS 6-172430000145		\$11,899.40	\$13,727.85
04/13/2023	NORTHWESTERN NWE BILL 3596610	\$404.95		\$13,322.90
04/13/2023	EXPERTPAY EXPERTPAY XXXXX9801	\$611.99		\$12,710.91
04/13/2023	KEEPTRUCKIN, INC ELD&FLEET 2259124	\$1,280.00		\$11,430.91
04/13/2023	TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699	\$11,429.91		\$1.00
04/14/2023	ACH RETURN ENTRY ADJ		\$611.99	\$612.99
04/14/2023	Service Charges March 2023	\$957.79		-\$344.80
04/14/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699		\$345.80	\$1.00
04/17/2023	Correct balance		\$9,699.00	\$9,700.00
04/17/2023	ACH RETURNED ITEM R67 DUPLICATE RETURN CORRECTION	\$11,899.40		-\$2,199.40
04/17/2023	Correct balance	\$9,700.00		-\$11,899.40
04/17/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699		\$1,385.11	-\$10,514.29
04/18/2023	RETURNED CHECK# 00, INSUFFICIENT FUNDS		\$9,700.00	-\$814.29
04/18/2023	LEASE DIRECT WEB PAY 79347163	\$25.00		-\$839.29
04/18/2023	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z524T7GAYAVK\	\$29.97		-\$869.26
04/18/2023	LEASE DIRECT WEB PAY 79195521	\$105.00		-\$974.26
04/18/2023	VERIZON WIRELESS PAYMENTS 044208873400001	\$292.37		-\$1,266.63
04/19/2023	ACH RETURN ENTRY ADJ		\$25.00	-\$1,241.63
04/19/2023	ACH RETURN ENTRY ADJ		\$29.97	-\$1,211.66
04/19/2023	ACH RETURN ENTRY ADJ		\$105.00	-\$1,106.66
04/19/2023	ACH RETURN ENTRY ADJ		\$292.37	-\$814.29
04/19/2023	RETURNED ITEM, INSUFFICIENT FUNDS, LEASE DIRECT WEB PAY 79347163		\$25.00	-\$789.29
04/19/2023	RETURNED ITEM, INSUFFICIENT FUNDS, EDI PAYMNT MICROSOFT 6041 TRN* 1* Z524T7GAYA		\$29.97	-\$759.32
04/19/2023	RETURNED ITEM, INSUFFICIENT FUNDS, LEASE DIRECT WEB PAY 79195521		\$105.00	-\$654.32
04/19/2023	RETURNED ITEM, INSUFFICIENT FUNDS, VERIZON WIRELESS PAYMENTS 044208873400001		\$292.37	-\$361.95
04/19/2023	NORTHWESTERN NWE BILL 3516634	\$69.09		-\$431.04
04/19/2023	NORTHWESTERN NWE BILL 3810512	\$222.59		-\$653.63
04/19/2023	LEASE SERVICES ACH PYMTS 100-1666177-003	\$1,588.00		-\$2,241.63
04/20/2023	ACH RETURN ENTRY ADJ		\$69.09	-\$2,172.54
04/20/2023	ACH RETURN ENTRY ADJ		\$222.59	-\$1,949.95
04/20/2023	ACH RETURN ENTRY ADJ		\$1,588.00	-\$361.95
04/20/2023	RETURNED ITEM, INSUFFICIENT FUNDS, NORTHWESTERN NWE BILL 3516634		\$69.09	-\$292.86
04/20/2023	RETURNED ITEM, INSUFFICIENT FUNDS, NORTHWESTERN NWE BILL 3810512		\$222.59	-\$70.27
04/20/2023	RETURNED ITEM, INSUFFICIENT FUNDS, LEASE SERVICES ACH PYMTS 100-1666177-003		\$1,588.00	\$1,517.73

**ANALYZED BUSINESS CHECKING-XXXXXXXXXXXX0900 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/20/2023	NORTHWESTERN NWE BILL 3318144	\$1,076.90		\$440.83
04/20/2023	NORTHWESTERN NWE BILL 3540132	\$1,277.44		-\$836.61
04/21/2023	ACH RETURN ENTRY ADJ		\$1,076.90	\$240.29
04/21/2023	RETURNED ITEM, INSUFFICIENT FUNDS, NORTHWESTERN NWE BILL 3540132		\$1,277.44	\$1,517.73
04/21/2023	ACH RETURNED ITEM R67 DUP RTRN 043000099245769	\$25.00		\$1,492.73
04/21/2023	ACH RETURNED ITEM R67 DUP RTRN 028000088480743	\$29.97		\$1,462.76
04/21/2023	ACH RETURNED ITEM R67 DUP RTRN 043000099245772	\$105.00		\$1,357.76
04/21/2023	ACH RETURNED ITEM R67 DUP RTRN 021000025543496	\$292.37		\$1,065.39
04/21/2023	BIGCOMMERCE 8886998911 2QLNOKW5YZ261A5	\$520.00		\$545.39
04/21/2023	TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699	\$544.39		\$1.00
04/24/2023	ACH RETURN ENTRY ADJ		\$520.00	\$521.00
04/24/2023	ACH RETURNED ITEM R67 100-1666177-003022000043270057	\$1,588.00		-\$1,067.00
04/24/2023	TRANSFER FROM MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699		\$544.39	-\$522.61
04/25/2023	ACH RETURNED ITEM R67 3516634 042000016150489	\$69.09		-\$591.70
04/25/2023	ACH RETURNED ITEM R67 3810512 042000016150492	\$222.59		-\$814.29
04/27/2023	CHECK # 7908	\$7,298.98		-\$8,113.27
04/28/2023	CREDIT BACK CHECK #7908 - REFER TO MAKER		\$7,298.98	-\$814.29
04/28/2023	RETURNED CHECK# 7908, INSUFFICIENT FUNDS		\$7,298.98	\$6,484.69
04/28/2023	TRANSFER TO MONEY MARKET SWEEP ACCOUNT XXXXXXXXXXXXXXXXXXXX0699	\$6,483.69		\$1.00
04/28/2023	Ending Balance			\$1.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7908	04/27/2023	\$7,298.98	13386*	04/05/2023	\$382.56	13388	04/03/2023	\$2,469.12
13329*	04/04/2023	\$1,991.00	13387	04/05/2023	\$314.77			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$1.00	04/12/2023	-\$10,939.09	04/21/2023	\$1.00
04/04/2023	\$1.00	04/13/2023	\$1.00	04/24/2023	-\$522.61
04/05/2023	\$1.00	04/14/2023	\$1.00	04/25/2023	-\$814.29
04/06/2023	\$1.00	04/17/2023	-\$10,514.29	04/27/2023	-\$8,113.27
04/07/2023	\$1.00	04/18/2023	-\$1,266.63	04/28/2023	\$1.00
04/10/2023	\$1.00	04/19/2023	-\$2,241.63		
04/11/2023	\$1.00	04/20/2023	-\$836.61		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$120.00
Total Returned Item Fees	\$300.00	\$480.00

We noticed you've been paying multiple overdraft fees and wanted you to know there may be other accounts/products better suited for your needs. Please call your local banker or our Client Contact Center at 855-342-3400 to discuss options available to you. You may also learn more at [firstinterstate.com/overdraft](http://firstinterstate.com/overdraft).

#000000000	04/06	\$202.95
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#000000000	04/06	\$502.95
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#000007908	04/27	\$7,298.98
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#000013329	04/04	\$1,991.00
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#000013386	04/05	\$382.56
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#000013387	04/05	\$314.77
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#000013388	04/03	\$2,469.12
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P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

BRIDGER STEEL INC  
HEALTH INSURANCE ACCOUNT  
2110 OVERLAND AVE STE 122  
BILLINGS MT 59102-6440

## Statement Ending 04/28/2023

BRIDGER STEEL INC

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Account Number: XXXXXXXXXXXX6459

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

firstinterstate.com

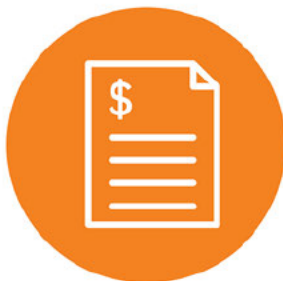
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### Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX6459	\$83.91

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## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX6459

### Account Summary

Date	Description	Amount	Description	Amount
04/01/2023	Beginning Balance	\$93.91	Average Ledger Balance	\$93.91
	0 Credit(s) This Period	\$0.00		
	1 Debit(s) This Period	\$10.00		
04/28/2023	Ending Balance	\$83.91		
	Service Charges	\$10.00		

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$93.91
04/28/2023	SERVICE CHARGE	\$10.00		\$83.91
04/28/2023	Ending Balance			\$83.91

### Daily Balances

Date	Amount
04/28/2023	\$83.91

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$10.00
Total Service Charge	\$10.00



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P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

BRIDGER STEEL INC  
2110 OVERLAND AVE STE 122  
BILLINGS MT 59102-6440

## Statement Ending 04/28/2023

BRIDGER STEEL INC

Page 1 of 4

Account Number: XXXXXXXXXXXX0699

### Managing Your Accounts



Client Contact  
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### Summary of Accounts



Account Type	Account Number	Ending Balance
MONEY MARKET SWEEP	XXXXXXXXXXXX0699	\$6,483.69

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## MONEY MARKET SWEEP-XXXXXXXXXXXX0699

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$19,171.70
	4 Credit(s) This Period	\$19,717.46
	12 Debit(s) This Period	\$32,405.47
04/28/2023	Ending Balance	\$6,483.69

### Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	0.40%
Interest Days	28
Interest Earned	\$1.40
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$16.12
Average Ledger Balance	\$4,565.42

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$19,171.70
04/03/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$3,233.28		\$15,938.42
04/03/2023	ICORP TRANSFER TO XXXXXX900 4/03/23 AT 7:41 SEQ 115218400	\$3,099.00		\$12,839.42
04/04/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$1,751.82		\$11,087.60
04/05/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$6,548.40		\$4,539.20
04/06/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$2,711.75		\$1,827.45
04/07/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$494.00		\$1,333.45
04/10/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$765.47		\$567.98
04/11/2023	TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900		\$1,259.47	\$1,827.45
04/12/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$1,827.45		\$0.00
04/13/2023	TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900		\$11,429.91	\$11,429.91
04/14/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$345.80		\$11,084.11
04/17/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$1,385.11		\$9,699.00
04/17/2023	Correct balance	\$9,699.00		\$0.00
04/21/2023	TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900		\$544.39	\$544.39
04/24/2023	TRANSFER TO ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900	\$544.39		\$0.00
04/28/2023	TRANSFER FROM ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXXXXXXXXXX0900		\$6,483.69	\$6,483.69
04/28/2023	Ending Balance			\$6,483.69

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$12,839.42	04/10/2023	\$567.98	04/17/2023	\$0.00
04/04/2023	\$11,087.60	04/11/2023	\$1,827.45	04/21/2023	\$544.39
04/05/2023	\$4,539.20	04/12/2023	\$0.00	04/24/2023	\$0.00
04/06/2023	\$1,827.45	04/13/2023	\$11,429.91	04/28/2023	\$6,483.69
04/07/2023	\$1,333.45	04/14/2023	\$11,084.11		

**MONEY MARKET SWEEP-XXXXXXXXXXXX0699** (continued)**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00





P.O. Box 241826  
Omaha, NE 68124

RETURN SERVICE REQUESTED

BRIDGER STEEL INC  
2110 OVERLAND AVE STE 122  
BILLINGS MT 59102-6440

## Statement Ending 04/28/2023

BRIDGER STEEL INC

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Account Number: XXXXXXXXXXXX3986

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

firstinterstate.com

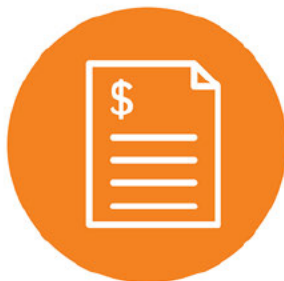
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### Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX3986	-\$9,634.42

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## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX3986

### Account Summary

Date	Description	Amount	Description	Amount
04/01/2023	Beginning Balance	\$12,985.58	Average Ledger Balance	\$971.95
	2 Credit(s) This Period	\$12,800.00		
	5 Debit(s) This Period	\$35,420.00		
04/28/2023	Ending Balance	-9,634.42		
	Service Charges	\$10.00		

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$12,985.58
04/03/2023	ICORP TRANSFER FROM XXXXXX900 4/03/23 AT 7:41 SEQ 115218400		\$3,100.00	\$16,085.58
04/03/2023	Bridger Steel In Transfer t XXXXX0975	\$16,000.00		\$85.58
04/14/2023	Service Charges March 2023	\$10.00		\$75.58
04/17/2023	Correct balance		\$9,700.00	\$9,775.58
04/17/2023	Bridger Steel In Transfer t XXXXX0975	\$9,700.00		\$75.58
04/18/2023	REV WEB XFER TO CHECKING XXXXXX0900 NSF	\$9,700.00		-\$9,624.42
04/28/2023	SERVICE CHARGE	\$10.00		-\$9,634.42
04/28/2023	Ending Balance			-\$9,634.42

### Checks Cleared

Check Nbr	Date	Amount
0	04/18/2023	\$9,700.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$85.58	04/17/2023	\$75.58	04/28/2023	-\$9,634.42
04/14/2023	\$75.58	04/18/2023	-\$9,624.42		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$150.00

### Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$10.00
Total Service Charge	\$10.00



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BRIDGER STEEL INC  
RG FUND  
2110 OVERLAND AVE  
SUITE 121  
BILLINGS MT 59102

Business Free			
ACCOUNT NUMBER	[REDACTED] 7361	Statement Dates	3/28/23 thru 4/26/23
PREVIOUS BALANCE	8,494.39	DAYS IN STATEMENT PERIOD	30
4 CREDITS TOTALING	9.66	AVERAGE LEDGER	8,495
1 DEBITS TOTALING	21.98	AVERAGE COLLECTED	8,495
SERVICE CHARGE AMOUNT	.00		
INTEREST PAID	.00		
CURRENT BALANCE	8,482.07		

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
3/31	PAYOUTS CANTALOUPE MASTE 312	1.42
4/07	PAYOUTS CANTALOUPE MASTE 317	3.53
4/14	PAYOUTS CANTALOUPE MASTE 308	3.76
4/21	PAYOUTS CANTALOUPE MASTE 304	.95

OTHER DEBITS.....		
DATE	DESCRIPTION	AMOUNT
4/21	PAYMENT CANTALOUPE DEBIT 14650	21.98

DAILY BALANCE SUMMARY.....					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3/28	8,494.39	4/07	8,499.34	4/21	8,482.07
3/31	8,495.81	4/14	8,503.10		

## HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE, ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS; AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

**STATEMENT BALANCE**  
SHOWN ON THIS STATEMENT

**ADD DEPOSITS OUTSTANDING**  
NOT YET CREDITED TO YOUR ACCOUNT

(INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED; NOT YET CREDITED)

**SUB-TOTAL**

**CHECKS OUTSTANDING**  
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	CHECK AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**SUBTRACT TOTAL**  
CHECKS OUTSTANDING

**ADJUSTED STATEMENT BALANCE**

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

**CHECK BOOK BALANCE**

ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM).

**SUB-TOTAL**

**SUBTRACT SERVICE CHARGE**  
HERE AND IN YOUR CHECKBOOK

SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO SUBTRACT FROM CHECKBOOK).

**ADJUSTED STATEMENT BALANCE**

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

↓

**ADJUSTED STATEMENT BALANCE**

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

**STATEMENT BALANCE**  
SHOWN ON THIS STATEMENT

**ADD DEPOSITS OUTSTANDING**  
NOT YET CREDITED TO YOUR ACCOUNT

(INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED; NOT YET CREDITED)

**SUB-TOTAL**

**CHECKS OUTSTANDING**  
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	CHECK AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**SUBTRACT TOTAL**  
CHECKS OUTSTANDING

**ADJUSTED STATEMENT BALANCE**

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

**CONSUMER CHECKING AND CONSUMER SAVINGS ACCOUNT HOLDERS ONLY: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS** - Telephone or write us as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. Contact us at:

(406) 628-7951  
Yellowstone Bank  
12 1st Avenue  
Laurel, MT 59044

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**All Checking Account Holders:** Effective August 28, 2007, Yellowstone Bank will change our checking accounts to consist of a checking sub-account and a savings sub-account. The bank may periodically transfer funds between these two sub-accounts. On a sixth transfer during a calendar month, any funds in the savings sub-account will be transferred back to the checking sub-account. These changes will not affect your available balance, interest earnings, FDIC insurance, or bank statement. The savings sub-account will be governed by the rules governing our other savings accounts.

**ADDRESS SERVICE REQUESTED**

BRIDGER STEEL INC  
 2110 OVERLAND AVE STE 122  
 BILLINGS MT 59102-6440

**Managing Your Accounts**

	Branch Name	Stockman Bank
	Mailing Address	PO Box 22069 Billings, MT 59104-2069
	Phone Number	406-371-8100
	Online Access	www.stockmanbank.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
ESSENTIAL BUSINESS	XXXXXX2731	\$9,657.00

**ESSENTIAL BUSINESS-XXXXXX2731**

**Account Summary**

Date	Description	Amount
04/01/2023	Beginning Balance	\$15,553.51
	18 Credit(s) This Period	\$180,315.86
	40 Debit(s) This Period	\$186,212.37
04/28/2023	Ending Balance	\$9,657.00

**Deposits**

Date	Description	Amount
04/03/2023	DEPOSIT	\$1,271.36
04/04/2023	DEPOSIT	\$21,214.20
04/04/2023	DEPOSIT	\$21,214.20
04/07/2023	DEPOSIT	\$956.26
04/07/2023	DEPOSIT	\$3,395.81
04/10/2023	WIRE-HOPKINS LANDSCAPING LLC	\$86,400.73
04/12/2023	DEPOSIT	\$1,166.15
04/18/2023	DEPOSIT	\$1,949.71
04/19/2023	DEPOSIT	\$6,314.04
04/20/2023	DEPOSIT	\$353.82
04/20/2023	DEPOSIT	\$1,609.22
04/25/2023	DEPOSIT	\$8,562.20
04/27/2023	DEPOSIT	\$207.72

**Other Credits**

Date	Description	Amount
04/03/2023	Transfer t Bridger Steel In Transfer to Stockman	\$16,000.00
04/12/2023	EXPERTPAY EXPERTPAY XXXXX9801	\$0.14
04/12/2023	HEALTH EQUITY INC HealthEqui 35270	\$0.20
04/17/2023	Transfer t Bridger Steel In Remaining balance	\$9,700.00
04/26/2023	Transfer .10 charged for travel cards	\$0.10

**Other Debits**

Date	Description	Amount
04/03/2023	SAME DAY ACH ENTRY FEES - 3-2023	\$1.00
04/03/2023	ACH ENTRY FEES - 3-2023	\$2.55



**ESSENTIAL BUSINESS-XXXXXX2731 (continued)****Other Debits (continued)**

Date	Description	Amount
04/03/2023	ACH FILE FEES - 3-2023	\$5.00
04/03/2023	SAME DAY ACH FILE FEES - 3-2023	\$10.00
04/04/2023	Deposit Correction Decrease	\$21,214.20
04/05/2023	Bridger Steel Burke XXXXX5249	\$503.55
04/07/2023	Wire Fee 126298	\$40.00
04/07/2023	WIRE-Aavis Engineering & Quality-126298	\$14,443.20
04/07/2023	Montana Opticom WEB PMTS P350CL	\$291.97
04/10/2023	In person withdrawal	\$1,000.00
04/11/2023	Bridger Steel 2nd half XXXXX5249	\$46,032.08
04/12/2023	HARLAND CLARKE CHK ORDER 120763070673500	\$235.38
04/12/2023	STATE OF MONTANA MT TAX PMT XXXXXX9003WTH	\$8,328.00
04/12/2023	IRS USATAXPYMT 270350211657296	\$53,251.62
04/13/2023	MISCELLANEOUS DEBIT	\$191.80
04/13/2023	HEALTH EQUITY INC HealthEqui 35270	\$1,220.37
04/14/2023	EXPERTPAY EXPERTPAY XXXXX9801	\$611.99
04/14/2023	PRINCIPAL TRUST DR CR PACT#XXXXX3286	\$11,899.40
04/17/2023	SPECTRUM SPECTRUM 2869552	\$174.98
04/17/2023	Bridger Steel Satish Nar XXXXX5249	\$2,500.00
04/19/2023	Wire Fee 126827	\$15.00
04/19/2023	WIRE-Avalara Client Trust-126827	\$868.14
04/19/2023	In person withdrawal	\$15,280.00
04/21/2023	QUARTERLY FEE PAYMENT 0000	\$250.00
04/24/2023	MDU WEB PAY XXXXXX5668	\$93.23
04/24/2023	SPECTRUM SPECTRUM 4923773	\$149.98
04/24/2023	MDU WEB PAY XXXXXX9709	\$301.18
04/24/2023	MDU WEB PAY XXXXXX1000	\$527.26
04/24/2023	MDU WEB PAY XXXXXX1382	\$1,451.95
04/25/2023	NW ENERGY BILLPAY NW ENERGY	\$69.09
04/25/2023	PRINCIPAL LIFE P PLIC-PERIS 6-1724300004188	\$87.50
04/25/2023	NW ENERGY BILLPAY NW ENERGY	\$222.59
04/25/2023	NW ENERGY BILLPAY NW ENERGY	\$404.95
04/25/2023	NW ENERGY BILLPAY NW ENERGY	\$1,076.90
04/25/2023	NW ENERGY BILLPAY NW ENERGY	\$1,277.44
04/26/2023	Ryder Truck Rent EDI PYMNTS XXXXXX2111	\$50.00
04/26/2023	Ryder Truck Rent EDI PYMNTS XXXXXX9669	\$324.30
04/26/2023	Ryder Truck Rent EDI PYMNTS XXXXXX2798	\$1,338.65
04/28/2023	SERVICE CHARGE	\$100.00

**Checks Cleared**

Check Nbr	Date	Amount
1002	04/19/2023	\$367.12

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$32,806.32	04/13/2023	\$20,401.84	04/24/2023	\$5,838.40
04/04/2023	\$54,020.52	04/14/2023	\$7,890.45	04/25/2023	\$11,262.13
04/05/2023	\$53,516.97	04/17/2023	\$14,915.47	04/26/2023	\$9,549.28
04/07/2023	\$43,093.87	04/18/2023	\$16,865.18	04/27/2023	\$9,757.00
04/10/2023	\$128,494.60	04/19/2023	\$6,648.96	04/28/2023	\$9,657.00
04/11/2023	\$82,462.52	04/20/2023	\$8,612.00		
04/12/2023	\$21,814.01	04/21/2023	\$8,362.00		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



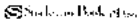
Stockman Bank

**SUB-TOTAL**

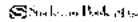
**ADJUSTED STATEMENT BALANCE  
AND CHECKBOOK BALANCE SHOULD AGREE**

2:23-bk-20019-BPH Doc#: 147-1 Filed: 05/12/23 Page 62 of 65

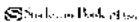
\$1,271.36 4/3/2023

Batch ID 0000914962	Amount \$	1271.36
Deposit Memo: Billings Deposit 4.3.23		
		
AUX	RT 092905249 AN	2731 TC 012

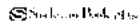
\$21,214.20 4/4/2023

Batch ID 0000915210	Amount \$	21214.20
Deposit Memo: Billings Deposit 4.4.23		
		
AUX	RT 092905249 AN	2731 TC 012

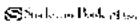
\$21,214.20 4/4/2023

Batch ID 0000915225	Amount \$	21214.20
Deposit Memo: New Deposit 4.4.23		
		
AUX	RT 092905249 AN	2731 TC 012

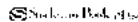
\$956.26 4/7/2023

Batch ID 0000915932	Amount \$	956.26
Deposit Memo: Billings Deposit 4.7.23		
		
AUX	RT 092905249 AN	2731 TC 012

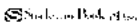
\$3,395.81 4/7/2023

Batch ID 0000916044	Amount \$	3395.81
Deposit Memo: Billings Deposit 2 sc 4.7.23		
		
AUX	RT 092905249 AN	2731 TC 012

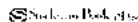
\$1,166.15 4/12/2023

Batch ID 0000916605	Amount \$	1166.15
Deposit Memo: Billings Deposit 4.12.23 sc		
		
AUX	RT 092905249 AN	2731 TC 012

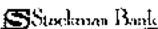




\$1,949.71 4/18/2023

Batch ID 0000917680	Amount \$	1949.71
Deposit Memo: Billings Deposit 4.18.22		
		
AUX	RT 092905249 AN	2731 TC 012

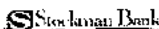


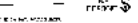

\$6,314.04 4/19/2023

Batch ID 0000917839	Amount \$	6314.04
Deposit Memo: Billings Deposit 4.19.23		
		
AUX	RT 092905249 AN	2731 TC 012

\$353.82 4/20/2023

CHECKING DEPOSIT	
DATE <u>April 20 2023</u>	
DEPOSIT TO ACCOUNT NUMBER <u>2731</u>	AMOUNT <u>353.82</u>
NAME <u>Bridger Steel, Inc</u>	
DESCRIPTION	
	
	
	
	

\$1,609.22 4/20/2023

CHECKING DEPOSIT	
DATE <u>4/20 2023</u>	
DEPOSIT TO ACCOUNT NUMBER <u>2731</u>	AMOUNT <u>1609.22</u>
NAME <u>Bridger Steel, Inc</u>	
DESCRIPTION	
	
	
	
	

\$8,562.20 4/25/2023

Batch ID 0000918672	Amount \$	8562.20
Deposit Memo: Billings Deposit 4.25.23 sc		
Stockman Bank		
AUX	RT 092905249	AN 2731 TC 012

\$207.72 4/27/2023

CHECKING DEPOSIT	
DATE 4/26/23	207.72
Stockman Bank	
NAME Bridger Steel Inc	207.72
DEPOSIT TO: 2731	
STOCKMAN WEST	
TELLER 5	
55 240 0000	

0 \$21,214.20 4/4/2023

<b>Debit</b>	Deposit Correction
Stockman Bank	
Original Amount: \$21,214.20	Date: 4/4/23
Correct Amount: \$0.00	Auxiliary On-us:
Adjustment Amount: -\$21,214.20	Routing Number: 092905249
Corrected by: Kathy	Account Number: 2731
Remarks: Check removed per request from the Customer-a check was not supposed to be deposited	

0 \$1,000.00 4/10/2023

CHECKING / MONEY MARKET IN PERSON WITHDRAWAL	
DATE 4/10/23	1000.00
Stockman Bank	
NAME Steven Costin	2731
STOCKMAN WEST	
TELLER 11	
SIGNATURE Steven Costin	
55 240 0000	

0 \$191.80 4/13/2023

CHECKING/MONEY MARKET WITHDRAWAL OR ADVISE OF CHARGE	
DATE 4/13/23	191.80
Stockman Bank	
NAME Bridger Steel	2731
STOCKMAN WEST	
TELLER 11	
SIGNATURE per Steven Costin	
55 240 0000	

0 \$15,280.00 4/19/2023

CHECKING / MONEY MARKET IN PERSON WITHDRAWAL	
DATE 4/19/23	15280.00
Stockman Bank	
NAME Bridger Steel inc	2731
STOCKMAN WEST	
TELLER 11	
SIGNATURE Steven Costin	
55 240 0000	

1002 \$367.12 4/19/2023

BRIDGER STEEL INC	
2110 OVERLAND AVE STE 100	
BILLINGS MT 59102	
Pay to the Order of Williams Investigations	\$367.12
Three hundred sixty seven + 12/100	
Stockman Bank	
TELLER 11	
SIGNATURE Steven Costin	
55 240 0000	



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